

2023-2024 Dilworth Elementary PTA

Category	2023-2024 Budget	To date Actual	Surplus/(Deficit)
<u>Income:</u>			
Book Fair	\$5,000.00	\$1,923.96	(\$3,076.04)
Corporate Rebates & Sprit Nights	\$2,000.00	\$1,994.92	(\$5.08)
Grants	\$0.00	\$0.00	\$0.00
PTA Memberships	\$25.00	\$214.37	\$189.37
Sales Tax Refund	\$1,200.00	\$692.01	(\$507.99)
SpiritWear	\$1,500.00	\$1,129.54	(\$370.46)
SPARK	\$40,000.00	\$62,372.36	\$22,372.36
Total Income	\$49,725.00	\$68,327.16	\$18,602.16
<u>Expenses:</u>			
Administrative Fees	\$2,450.00	\$4,261.30	(\$1,811.30)
Marketing & Communications	\$11,745.00	\$8,629.82	\$3,115.18
Parent & Student Support	\$12,500.00	\$5,985.78	\$6,514.22
Staff Support	\$20,800.00	\$9,818.53	\$10,981.47
Total Expenses	\$47,495.00	\$28,695.43	\$18,799.57
Projected Net Income (Actuals are FYTD)	\$2,230.00		