

Henderson Mill Elementary School PTA, Inc. FY 2023

Budget Report

Annual Budget (July 1, 2023 - June 30, 2024)

Funds available at beginning of financial year (07/01/2023)			\$3,523.51
1 PTA Membership	Budgeted Income	Budgeted Expenses	Budget Net
HMES PTA Membership	\$2,500.00	-	\$2,500.00
Council PTA Membership	-	-\$125.00	-\$125.00
State PTA Membership	-	-\$450.00	-\$450.00
1 PTA Membership Totals	\$2,500.00	-\$575.00	\$1,925.00
2 HMES Annual Events and Activities	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Activities (Fall Dance and Others)	\$1,500.00	-\$1,500.00	-
Career Day	-	-\$150.00	-\$150.00
Fall Festival	\$400.00	-\$800.00	-\$400.00
Field Day	\$1,000.00	-\$1,000.00	-
Holiday Luncheons (x2)	\$1,000.00	-\$1,000.00	-
Magnificent Mill Celebration	\$2,000.00	-\$2,000.00	-
Movie Night(s)	-	-\$500.00	-\$500.00
Multicultural Night	-	-\$250.00	-\$250.00
Open House	-	-\$250.00	-\$250.00
Play in the Dirt Day(s)	-	-\$200.00	-\$200.00
Reflections Art Program	-	-\$150.00	-\$150.00
STEAM Night	-	-\$750.00	-\$750.00
Watermelon Welcome (Pre-K and Kindergarten)	-	-\$150.00	-\$150.00
Wellness Week	-	-\$150.00	-\$150.00
African American History Night	-	-\$150.00	-\$150.00
2 HMES Annual Events and Activities Totals	\$5,900.00	-\$9,000.00	-\$3,100.00
3 HMES Teacher Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Monthly Teacher Appreciation Activities	-	-\$1,000.00	-\$1,000.00
Other Teacher Appreciation Activities	-	-\$2,000.00	-\$2,000.00
Teacher Appreciation Week	\$500.00	-\$3,500.00	-\$3,000.00
Support Staff Holiday Gifts	\$1,000.00	-\$1,000.00	-
3 HMES Teacher Appreciation Totals	\$1,500.00	-\$7,500.00	-\$6,000.00
4 PTA Operations	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software (i.e. Money Minder) (annual renewal)	-	-\$200.00	-\$200.00
Audit of Financial Statements (annual)	-	-\$250.00	-\$250.00
Corporate Registration (annual renewal)	-	-\$30.00	-\$30.00
Go Daddy (annual and bi-annual renewal)	-	-\$200.00	-\$200.00
Liability Insurance (annual renewal)	-	-\$565.00	-\$565.00
Membership Tool Kit (annual renewal)	-	-\$450.00	-\$450.00
Processing Fees (Square, PayPal, etc.)	-	-\$175.00	-\$175.00

4 PTA Operations	Budgeted Income	Budgeted Expenses	Budget Net
Web Conferencing Platform (i.e. Zoom) (annual renewal and monthly fees)	-	-\$800.00	-\$800.00
Other Operations	-	-\$500.00	-\$500.00
PETTY CASH	-	-	-
CHECK VOIDS	-	-	-
4 PTA Operations Totals	-	-\$3,170.00	-\$3,170.00
5 HMES Fundraising Events and Activities	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair(s)	\$4,000.00	-\$2,000.00	\$2,000.00
Spirit Nights	\$2,000.00	-	\$2,000.00
5 HMES Fundraising Events and Activities Totals	\$6,000.00	-\$2,000.00	\$4,000.00
6 Donations and Contributions	Budgeted Income	Budgeted Expenses	Budget Net
Donations (individuals)	\$50.00	-	\$50.00
Donations (Publix, Kroger, Amazon, etc.)	\$2,000.00	-	\$2,000.00
HMES Foundation Contribution (annual)	\$8,000.00	-	\$8,000.00
6 Donations and Contributions Totals	\$10,050.00	-	\$10,050.00
7 HMES Merchandise	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear (t-shirts)	\$1,000.00	-\$2,000.00	-\$1,000.00
Student Couriers	-	-\$800.00	-\$800.00
Student Planners	\$1,500.00	-\$1,500.00	-
Student Transportation Tags	-	-\$750.00	-\$750.00
Student Yearbooks	\$2,000.00	-\$2,000.00	-
7 HMES Merchandise Totals	\$4,500.00	-\$7,050.00	-\$2,550.00
8 Miscellaneous	Budgeted Income	Budgeted Expenses	Budget Net
Interest (monthly)	\$5.00	-	\$5.00
Other Miscellaneous Expenses (including gifts)	-	-\$250.00	-\$250.00
8 Miscellaneous Totals	\$5.00	-\$250.00	-\$245.00
Grand Totals			
	\$30,455.00	-\$29,545.00	\$910.00
Projected bank balance if on budget			\$4,433.51