

# ACMA FY 2024

## Budget Report

<b>Funds available at beginning of financial year (07/01/2024)</b>			<b>\$85,060.61</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Spectacular	\$26,000.00	-\$5,000.00	\$21,000.00
Family Fund	\$4,000.00	-	\$4,000.00
Corporate/Matching Donations	\$5,000.00	-	\$5,000.00
Restaurant Nights	\$700.00	-	\$700.00
Concessions/Spiritwear	\$7,500.00	-\$4,000.00	\$3,500.00
Interest/Dividends	\$28.00	-	\$28.00
Auction	\$3,500.00	-	\$3,500.00
<b>Fundraising Totals</b>	<b>\$46,728.00</b>	<b>-\$9,000.00</b>	<b>\$37,728.00</b>
<b>Learning</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Dance	-	-\$5,000.00	-\$5,000.00
Theatre	-	-\$5,000.00	-\$5,000.00
Music	-	-\$9,500.00	-\$9,500.00
Art	-	-\$500.00	-\$500.00
OBOB	-	-\$500.00	-\$500.00
Creative Writing	-	-\$800.00	-\$800.00
Scholastic Magazine	-	-\$400.00	-\$400.00
STEM	-	-\$1,300.00	-\$1,300.00
<b>Learning Totals</b>	<b>-</b>	<b>-\$23,000.00</b>	<b>-\$23,000.00</b>
<b>Student/Family</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Back to School	-	-\$200.00	-\$200.00
End of Year Picnic	-	-\$2,000.00	-\$2,000.00
Yearbook	-	-\$1,000.00	-\$1,000.00
Mental Health Awareness	-	-\$1,000.00	-\$1,000.00
Senior Activities	-	-\$3,500.00	-\$3,500.00
<b>Student/Family Totals</b>	<b>-</b>	<b>-\$7,700.00</b>	<b>-\$7,700.00</b>
<b>General</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Discretionary Spending	-	-\$5,000.00	-\$5,000.00
Staff Appreciation	-	-\$1,000.00	-\$1,000.00
Volunteer Appreciation	-	-\$200.00	-\$200.00
<b>General Totals</b>	<b>-</b>	<b>-\$6,200.00</b>	<b>-\$6,200.00</b>
<b>PTO Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accounting	-	-\$270.00	-\$270.00
Insurance	-	-\$600.00	-\$600.00
Marketing & Promotion	-	-\$600.00	-\$600.00
Licenses & Fees	-	-\$600.00	-\$600.00
<b>PTO Admin Totals</b>	<b>-</b>	<b>-\$2,070.00</b>	<b>-\$2,070.00</b>
<b>Grand Totals</b>			
	<b>\$46,728.00</b>	<b>-\$47,970.00</b>	<b>-\$1,242.00</b>
<b>Projected bank balance if on budget</b>			<b>\$83,818.61</b>