

# McKenzie PTA

## Budget Overview: FY 2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL
<b>Income</b>	
Birthday Books	2,000.00
Book Fair	3,000.00
Cheetah Run Club Inc	3,100.00
Comedy Club Inc	1,000.00
Directory - Print	500.00
Edukit	900.00
Fall Frenzy	7,000.00
FAN cash in	200.00
Ice Cream Social	2,500.00
iGNITE	25,000.00
Interest Income	20.00
McKenzie PTA Membership	5,000.00
Music Program	2,000.00
Parent Party	15,000.00
Parent Party - Auction items	10,000.00
Parent Party Sign Up Parties	30,000.00
Parent Party Sponsor	1,500.00
Read-A-Thon	10,000.00
Sharing	1,500.00
Spiritwear	500.00
Teacher & Staff Gifts/Donation	14,500.00
VS 4th Grade Ads	1,500.00
VS Ad Book	5,000.00
VS Donation	500.00
VS Personal Ads	500.00
VS Ticket Sales	18,000.00
Yearbook	800.00
<b>Total Income</b>	<b>\$161,520.00</b>
<b>GROSS PROFIT</b>	<b>\$161,520.00</b>
<b>Expenses</b>	
1st Day School Coffee Exp	350.00
Administration Gifts	150.00
Back to School Teacher Luncheon Exp	1,000.00
Bike Safety Day Exp	350.00
Birthday Books Exp	200.00
Book Fair Exp	3,000.00
Bulletin Board Exp	100.00
Cheetah Run Club Exp	3,100.00
Civics & Safety Exp	200.00
Comedy Club Exp	1,000.00
Custodial Overtime	1,200.00
District 39 Education Fund Exp	300.00
Diversity and Inclusion	500.00

	TOTAL
Edukit Exp	900.00
Fall Conference Dinner	1,000.00
Fall Frenzy Exp	5,000.00
FAN (New Trier Township) Exp	200.00
Field Day Exp	400.00
Fourth Grade Farewell Exp	4,000.00
Fun Run Exp	1,000.00
Green Exp	1,500.00
Ice Cream Social Exp	1,800.00
Ignite - Flexible/Community Building	500.00
Ignite Fine Arts Exp	1,000.00
Ignite Gardens Exp	7,500.00
Ignite Grade Expenses	15,000.00
Ignite STEAM Garry Exp	1,000.00
Insurance Exp	800.00
Kindness Month Exp	350.00
Last Day Playground Social Exp	200.00
Mgmt Accountant and Legal Fees	2,500.00
Mgmt Audit Committee Hospitality	60.00
Mgmt Bank Charge - PayPal Fees	3,000.00
Mgmt Charitable Trust Bureau Registration Fees - Attorney General Filing	15.00
Mgmt IL PTA Dues	1,000.00
Mgmt Quick Books Online	925.00
Music Program Expense	2,000.00
New Parent Reception Exp	500.00
Office Supplies Executive Board Exp	100.00
Open Gym Night Exp	750.00
Parent Party Exp	20,000.00
Parent Party Sign Up Parties Exp	650.00
Pencil & Gluesticks Grant Exp	2,000.00
Playground Exp	336,000.00
President's Fund Exp	1,000.00
Principal's Scholarship Fund Exp	2,000.00
Read-A-Thon Exp	500.00
Red Week Exp	500.00
Room Parents Exp	1,100.00
Sharing Exp	1,500.00
Spring Conference Dinner Exp	1,000.00
Spring Luncheon Exp	1,000.00
Staff Reimbursement	9,500.00
Student Council Teacher Stipend Exp	1,200.00
Teacher & Staff Gifts/Donations Exp	14,500.00
Teacher Appreciation Activities Exp	1,000.00
VS Ad Book Exp	3,000.00
VS Cast Party Exp	1,000.00
VS Mugs Exp	500.00
VS Props and Sets Exp	1,500.00
VS Sound & Lighting Exp	5,000.00
VS T-shirts Exp	1,200.00
Website Exp	700.00

	TOTAL
Yearbook Exp	750.00
<b>Total Expenses</b>	<b>\$471,550.00</b>
NET OPERATING INCOME	<b>\$ -310,030.00</b>
NET INCOME	<b>\$ -310,030.00</b>