

## Fremont PTSA Proposed Budget Detail 2023-2024 School Year

<b>Carry Forward from 2022-23</b>			<b>\$4,986.56</b>		
<b>Income</b>		<b>Proposed</b>	<b>Actual</b>		
	Funds not belonging to PTA (275@\$4.00 <b>State &amp; National</b> )	\$1,100.00			
	Funds not belonging to PTA (275@\$.75 <b>Council</b> )	\$206.25			
	Membership dues (275@\$5.25 <b>Local Portion</b> )	\$343.75			
	Other income (sales tax refunds, interest)	\$330.00			
	General Donations	\$1,000.00			
	Graduation Party Donations	\$4,000.00			
	Graduation Tickets	\$10,000.00			
	Fundraiser	\$1,000.00			
	<b>2022-23 Income</b>	<b>\$17,980.00</b>			
	<b>Total income</b>	<b>\$22,966.56</b>	<b>\$4,986.56</b>		
<b>Expenses</b>		<b>Proposed</b>	<b>Actual</b>		
<b>Community Involvement</b>					
	Staff Appreciation	\$1,200.00			
	Graduation Party	\$15,000.00			
	Christmas Tree Jubilee	\$250.00			
	Student Leadership Council	\$300.00			
	Kash4Kids	\$150.00			
	Fundraiser	\$350.00			
		<b>\$17,250.00</b>	<b>\$0.00</b>		
<b>Education</b>					
	Reflections Awards	\$150.00			
	Battle of the Bands	\$150.00			
	Reflections Dues to Council	\$60.00			
		<b>\$360.00</b>	<b>\$0.00</b>		
<b>General &amp; Administrative</b>					
	Classroom Grants	\$1,500.00			
	Insurance	\$350.00			
	Miscellaneous	\$100.00			
	PTA Leadership Training	\$500.00			
	Council PTA Scholarship	\$1,500.00			
	Fees (Stripe, Square, etc)	\$100.00			
		<b>\$4,050.00</b>	<b>\$0.00</b>		
<b>Membership Dues</b>					
	members 275 @4.00 (State & Nat)	\$1,100.00			
	members 275 @.75 (Council)	\$206.25			
	members paid #	<b>\$1,306.25</b>	<b>\$0.00</b>		
<i>Current Remaining Balance</i>					
<b>Total proposed Expenses</b>		<b>\$22,966.25</b>	<b>\$0.00</b>	<b>Proposed Carryover 2024-25</b>	
<i>Submitted by:</i>					
		<i>,Treasurer</i>			
<b>Approved on:</b>					
<b>Enter each withdrawal/charge on Ledger Expense Breakdown sheet &amp; it will total in Category Breakdown sheet &amp; pre</b>					
<b>Enter income items in the corresponding cells (F5:F12) + adding each deposit as you go</b>					



# Fremont PTSA Ledger 2022-20

Type/#	Date	Description of Transaction	C
		Previous balance (starting balance previous year)	

<b>Debit (-)</b>	<b>Credit (+)</b>	<b>Balance</b>
		\$4,986.56











<b>Type/#</b>	<b>Legend</b>
<b>AD</b>	Automatic Deposit
<b>Deposit</b>	Deposit made at Bank
<b>#</b>	Check #
<b>ACH</b>	ACH (through MemberHub)

## Fremont PTSA Budget Detail 2022-23 School

Community Involvement	Budget	Amended
Staff Appreciation	\$1,200.00	
Graduation Party	\$15,000.00	
Fundraiser	\$350.00	
Kash4Kids	\$150.00	
Student Leadership Council	\$300.00	
Christmas Tree Jubilee	\$250.00	
	<b>\$17,250.00</b>	<b>\$0.00</b>
Education		
Reflections Awards	\$150.00	
Battle of the Bands	\$150.00	
Reflections Dues to Council	\$60.00	
	<b>\$360.00</b>	<b>\$0.00</b>
General & Administrative		
Classroom Grants	\$1,500.00	
Insurance	\$350.00	
Miscellaneous	\$100.00	
PTA Leadership Training	\$500.00	
Council PTA Scholarship	\$1,500.00	
Fees (Stripe, Square, etc)	\$100.00	
	<b>\$4,050.00</b>	<b>\$0.00</b>
<b>TOTALS</b>	<b>\$21,660.00</b>	<b>\$0.00</b>
Membership		
<i># members @4.00 (State &amp; National)</i>	\$400.00	
<i># members @.75 (Council Dues)</i>	\$75.00	
<i>Members (paid)</i>	<i>0</i>	
<i>Total Membership Dues</i>	\$475.00	\$0.00
<b>Proposed</b>	<b>\$22,135.00</b>	<b>\$0.00</b>

*Current Ren*

# Year

updated 8/11/2023

Spent	Remaining
\$0.00	\$1,200.00
\$0.00	\$15,000.00
\$0.00	
\$0.00	
\$0.00	
\$256.79	-\$6.79
<b>\$256.79</b>	<b>\$16,193.21</b>
\$0.00	\$150.00
\$0.00	
\$0.00	\$60.00
<b>\$0.00</b>	<b>\$210.00</b>
\$0.00	\$1,500.00
\$0.00	\$350.00
\$0.00	\$100.00
\$206.37	\$293.63
\$1,500.00	\$0.00
\$0.00	\$100.00
<b>\$1,706.37</b>	<b>\$2,343.63</b>
<b>\$1,963.16</b>	<b>\$18,746.84</b>
\$540.00	\$540.00
\$101.25	\$101.25
\$641.25	\$641.25
<b>\$2,604.41</b>	<b>\$19,388.09</b>
<i>Remaining Balance</i>	<b>\$4,986.56</b>

# Fremont P1

## Community Involvement

### *Staff Appreciation*

*Date*

*Check #*

### *Graduation Party*

*Date*

*Check #*

### *Christmas Tree Jubilee*

*Date*

*Check #*

## Education

### *Reflections Awards*

*Date*

*Check #*

### *Reflections Dues to Council*

*Date*

*Check #*

## General & Administrative

### *Classroom Grants*

*Date*

*Check #*

### *Insurance*

*Date*

*Check #*

### *Miscellaneous*

*Date*

*Check #*

---

**PTA Leadership Training**

Date

Check #

---

**Council PTA Scholarship**

Date

Check #

---

**Fees (Stripe/Square, etc)**

Date

Check #

---

**Membership**

# members @ \$4.75

Date

Check #

---

---



0.00

*Purpose*

*Amount*

0.00

*Purpose*

*Amount*

0.00

*Purpose*

0.00

General & Administrative Total

0.00

**Total Expenses**

0.00

*Purpose*

*Amount*

Membership Total

0.00

**Grand Total Expenses**

0.00

