

# Carrboro High School PTSA

## Budget Overview: FY\_2023\_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL
Income	
Fundraisers	
Groc Rewards	
Harris Teeter	400.00
Weaver Street	3,000.00
<b>Total Groc Rewards</b>	<b>3,400.00</b>
Holiday Grocery Card Donations	
Holiday grocery card expense	-4,000.00
Holiday grocery card income	4,000.00
<b>Total Holiday Grocery Card Donations</b>	<b>0.00</b>
Hospitality Fundraising	
Hospitality Donations - Income	3,000.00
<b>Total Hospitality Fundraising</b>	<b>3,000.00</b>
Other Fundraisers	1,000.00
TAW donations	3,000.00
TAW expenses	-3,000.00
<b>Total Other Fundraisers</b>	<b>1,000.00</b>
School Community Initiatives	
Community Initiatives; Expense	-2,500.00
Community Initiatives; Income	2,500.00
<b>Total School Community Initiatives</b>	<b>0.00</b>
<b>Total Fundraisers</b>	<b>7,400.00</b>
Membership	
Donations	13,000.00
NCPTA Dues PAID	-600.00
<b>Total Membership</b>	<b>12,400.00</b>
<b>Total Income</b>	<b>\$19,800.00</b>
GROSS PROFIT	<b>\$19,800.00</b>
Expenses	
Community Support	
Community Hospitality Expense	2,500.00
<b>Total Community Support</b>	<b>2,500.00</b>
Contingency	1,000.00
Home Coming	1,200.00
Open House	1,000.00
<b>Total Contingency</b>	<b>3,200.00</b>
PTSA Admin Expenses	
Annual Website Expenses	400.00
Council Dues	100.00
General Operating Costs	200.00
Insurance	450.00
Printing & Communication	250.00

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	TOTAL
PTSA President Discretion	500.00
Treasurer Expenses	200.00
<b>Total PTSA Admin Expenses</b>	<b>2,100.00</b>
Student Programs and Support	
Club Grants	500.00
Family Specialist Discretionary	500.00
Project Graduation	1,500.00
Reflections Program	250.00
Senior Breakfast	400.00
Senior Lunch	400.00
SGA Discretionary	2,000.00
Student Snack program	2,000.00
Wellness Day Expenses	1,000.00
<b>Total Student Programs and Support</b>	<b>8,550.00</b>
Teacher and Staff Support	
Department Grant Requests	3,500.00
Principal Discretion	500.00
Psychology Class Grant	900.00
Sunshine Committee	1,000.00
Teacher Hospitality Expense	6,000.00
Teacher Snacks	450.00
<b>Total Teacher and Staff Support</b>	<b>12,350.00</b>
<b>Total Expenses</b>	<b>\$28,700.00</b>
NET OPERATING INCOME	<b>\$ -8,900.00</b>
NET INCOME	<b>\$ -8,900.00</b>