

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 128,489.55
<b>Income</b>		
<b>Administration</b>		
Donations	\$ 100.00	\$ 100.00
<b>Fundraisers</b>		
<b>Food Sales</b>		
Food Truck	2,500.00	4,500.00
Pizza Fridays	2,000.00	
<b>Fundraiser Events</b>		
Bingo Night Income	3,500.00	14,550.00
Boo Grams income	1,500.00	
Community Rewards	3,000.00	
Dine Outs	3,050.00	
Holiday Grams Income	1,500.00	
Valograms Income	1,500.00	
Winter Show Income	500.00	
<b>Gala Event</b>		
Gala Income	40,000.00	40,000.00
<b>Spirit Wear Income</b>		
Spirit Wear Income	3,000.00	3,000.00
<b>Programs</b>		
<b>5th Grade Engagement</b>		
5th Grade Pass Through Activities	5,000.00	75,000.00
PALI Camp Income	70,000.00	
<b>community engagement</b>		
Holi Evening Event Income	4,000.00	23,500.00
Movie Night Income	3,500.00	
Stem Community Event Income	1,000.00	
Sweetheart Dance Income	15,000.00	
<b>Middle School Engagement</b>		
8th Grade Pass Through activities	10,000.00	10,000.00
<b>Student Engagement</b>		
Book Fair Income	6,000.00	8,500.00
Square Art Income	2,500.00	
<b>Total Income</b>		<u>\$ 179,150.00</u>

**Expense**

<b>Administration</b>		
Coyote Care	\$ 1,500.00	\$ 1,500.00
PTA Administrative Expense	5,000.00	5,000.00
<b>Fundraisers</b>		
<b>Fundraiser Events</b>		
Boo Grams	750.00	2,300.00
Holiday Grams	500.00	
Valograms	750.00	
Winter Show	300.00	
<b>Gala Event</b>		
Gala Expense	30,000.00	30,000.00
<b>Spirit Wear Expense</b>		
		3,000.00

	<u>Budget</u>	<u>Total Budget</u>
Spirit Wear Expense	3,000.00	
<b>Programs</b>		
<b>5th Grade Engagement</b>		77,000.00
5th Grade Budget	2,000.00	
5th Grade Pass Through Activities Expense	5,000.00	
PALI Camp Expense	70,000.00	
<b>community engagement</b>		42,350.00
Back to School	250.00	
Bingo Night Expense	3,000.00	
Boohoo Breakfast	400.00	
Holi Evening Event	3,000.00	
Last Day of School	2,500.00	
Movie Night	12,000.00	
Open House ES	200.00	
Stem Community Event	5,000.00	
Sweetheart Dance	13,000.00	
Trunk or Treat	3,000.00	
<b>Graduations</b>		11,500.00
5th Grade Graduation	5,000.00	
8th Grade Graduation	5,000.00	
Kinder Graduation	1,500.00	
<b>Middle School Engagement</b>		25,000.00
8th Grade Pass Through Activities Expense	10,000.00	
Middle School Budget 6th-8th	15,000.00	
<b>School Beautification</b>		10,000.00
School Beautification	10,000.00	
<b>Sports and Clubs</b>		20,000.00
Club & Sports Support	20,000.00	
<b>Student Engagement</b>		10,300.00
AR Prizes	2,000.00	
Book Fair Expense	1,000.00	
California Shakeout	100.00	
Diwali Celebration	200.00	
First Day of School Decorations	250.00	
Lunar New Year	1,500.00	
Summer Play dates	250.00	
Think Day	5,000.00	
<b>Teacher Engagement</b>		10,750.00
End of Year Luncheon	2,500.00	
Holiday Lunch for Staff/Faculty	2,500.00	
Teacher Appreciation Week	5,000.00	
Welcome Back Lunch(Faculty/Staff)	750.00	
<b>Total Expense</b>		<u>\$ 248,700.00</u>
<b>Total Balance</b>		<u>\$ 58,939.55</u>