

**Sam Davey PTA 2025-2026 Budget April**

Start Up Money	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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Line Item	Budget Expense	Amount Since Last Meeting	YTD Amount	Remaining Budget	2024-2025 Remaining Budget
School and Family Events	\$2,000.00	\$0.00	\$429.60	\$1,570.40	\$571.45
Field Trips - Student Enrichment	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,033.67
Fifth Grade Recognition	\$750.00	\$0.00	\$0.00	\$750.00	\$52.00
General Fund	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,654.49
Headphone	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00
Last Day Celebration	\$1,500.00	\$0.00	\$153.99	\$1,346.01	\$558.81
Liability Insurance - due in May	\$115.00	<b>\$115.00</b>	\$115.00	\$0.00	\$0.00
Program	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,446.33
Safety Patrol	\$600.00	\$0.00	\$0.00	\$600.00	\$201.85
School Assemblies (ex.)Hmong Fashion	\$500.00	\$0.00	\$77.71	\$422.29	\$148.93
School Beautification	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00
Staff Appreciation	\$2,000.00	<b>\$270.15</b>	\$501.16	\$1,498.84	\$1,564.78
Talent Show	\$250.00	\$0.00	\$150.00	\$343.03	(\$95.01)
Teacher Supplement Certified - \$100	\$3,500.00	\$0.00	\$199.95	\$3,300.05	\$1,799.98
National/State Remit Dues	\$500.00	<b>\$70.75</b>	\$254.00	\$246.00	\$333.25
Minnesota Orchestra Trip	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$830.00
PTA Meeting	\$150.00	<b>\$18.00</b>	\$18.00	\$132.00	\$150.00
Vending Machine	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$294.11
<b>Total</b>	<b>\$29,515.00</b>	<b>\$473.90</b>	<b>\$0.00</b>	<b>\$27,858.62</b>	<b>\$15,694.64</b>

Fundraiser	Expected Income	Amount Since Last Meeting	YTD Amount
Aluminum Cans Profit	\$1,800	\$0.00	\$617.05
Box Tops	\$20.00	\$0.00	\$92.90
Clubs Choice	\$7,000.00	\$0.00	\$9,388.00
Dairy Queen Profit	\$1,000.00	<b>\$401.46</b>	\$832.76
Donations	\$100.00	\$0.00	\$0.00
Membership to cover dues	\$500	\$0.00	\$65.00
Payout Support Local PTA	\$200	\$0.00	\$152.06
My Local Deals	\$700.00	\$0.00	\$0.00
Savers Fun Drive	\$500	\$0.00	\$0.00
Restaurants	\$500	\$0.00	\$0.00
Talent Show Concession	\$100	\$0.00	\$370.00
Nestle Santa Event		\$0.00	\$141.00
Restitution		<b>\$55.90</b>	\$242.12
<b>Total Fundraising Profit to date</b>	<b>\$12,420</b>	<b>\$457.36</b>	<b>\$11,900.89</b>

<b>Beginning Balance: \$33326.02</b>	<b>Actual Balance</b>	\$33,149.95	<b>Total in Savings</b>	\$5,138.20
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**Outstanding Checks**                      \$        578.18