

City High Middle School PTSA Budget

		2024/25 PROPOSED BUDGET
REVENUE		
Balance Forward		\$ 44,000.00
Direct Public Support		
<i>Corporate/Business Contribution</i>		
<i>Donations</i>		\$ 1,800.00
<i>Non-Drive Memberships</i>		\$ 200.00
Fundraising		
<i>Fall Membership Fund Drive</i>		\$ 10,500.00
<i>Taxable Merchandise Sales</i>		\$ 200.00
<i>LMCU Interest Income</i>		\$ 300.00
Event Income		
<i>RAHM</i>		\$ 4,000.00
<i>Other Event Income TBD (Auction, Raffles, etc.)</i>		\$ 14,000.00
Total Event Income		\$ 18,000.00
TOTAL FUNDRAISING		\$ 29,000.00
TOTAL REVENUE		\$ 73,000.00
EXPENSES		
Business Expenses		
<i>Accounting Fees</i>		\$ 1,700.00
<i>Bank Fees</i>		\$ 30.00
<i>Insurance</i>		\$ 700.00
<i>Organizational Dues & Memberships (State PTA, CNA)</i>		\$ 1,800.00
<i>Miscellaneous</i>		\$ 100.00
<i>Quickbooks</i>		\$ 1,200.00
<i>State Sales Tax</i>		\$ 150.00
<i>Website, Technology, & Communications</i>		\$ 800.00
<i>Books/Subscriptions/Reference</i>		\$ 100.00
<i>Merchandise Purchases</i>		\$ 100.00
<i>Office Supplies</i>		\$ 100.00
<i>Postage and Mailing</i>		\$ 100.00
<i>Printing and Copying</i>		\$ 50.00
TOTAL OPERATIONS		\$ 6,930.00
Community Support and Meetings		
<i>Cafeteria Hand Sanitizer</i>		\$ 160.00
<i>Emergency & Community Support</i>		\$ 1,000.00
<i>Community Events, Recognition, & Meetings</i>		\$ 1,600.00
TOTAL COMMUNITY SUPPORT		\$ 2,760.00
Fundraising Expenses		
<i>Event/Fundraising Costs</i>		\$ 2,400.00
<i>Other</i>		\$ 100.00
TOTAL FUND DEVELOPMENT		\$ 2,500.00
Grade/Classroom Support		
<i>City Voice</i>		\$ 500.00
<i>Debate Registration</i>		\$ 500.00
<i>Musical Theater</i>		\$ 500.00
<i>Student-Led Emerging Opportunities</i>		\$ 1,000.00
<i>Field Day/School Activity Days</i>		\$ 1,000.00
<i>Field Trip/Learning Experience Scholarships</i>		\$ 1,000.00
<i>Principals Fund</i>		\$ 1,000.00
TOTAL GRADE/CLASSROOM SUPPORT		\$ 5,500.00
Scholarships		
<i>Hovenkamp Scholarship</i>		\$ 1,000.00
<i>Huppert Scholarship</i>		\$ 1,000.00
<i>Alfonso Scholarship (Pass Through)</i>	\$ 10,000.00	
TOTAL SCHOLARSHIPS		\$ 2,000.00
Teacher Support		
<i>Hospitality (conference meals, staff room treats, etc)</i>		\$ 800.00
<i>City High Staff Annual Grant (\$150/each) ##</i>		\$ 9,450.00
<i>Teacher Opportunity Fund</i>		\$ 1,000.00
TOTAL TEACHER SUPPORT		\$ 11,250.00
TOTAL EXPENSES 2024/25		\$ 30,940.00
NET REVENUE		\$ 42,060.00