

Olive Grove Elementary PTSA

2024-2025 Budget

Category	Estimated Income	Estimated Expense	2024-2025 Budget	2023-2024 Actual Income	2023-2024 Actual Expense	2023-2024 Actuals (Income - Exp)
Carry Forward 8/1/2024	\$ 1,605.10					
Art Docent	\$ 800.00	\$ 800.00	\$ -	\$ 973.37	\$ 691.55	\$ 281.82
Bank fees	\$ -	\$ 180.00	\$ (180.00)	\$ -	\$ 45.00	\$ (45.00)
Board Shirts	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 94.00	\$ (94.00)
Book Fair	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Box Tops	\$ 200.00	\$ -	\$ 200.00	\$ 152.20	\$ -	\$ 152.20
Dividends	\$ 3.00	\$ -	\$ 3.00	\$ 7.58	\$ -	\$ 7.58
Donations	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 63.00	\$ -	\$ 63.00
Field Day/End of Year Celebration *	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 1,321.61	\$ (1,321.61)
Field Trips **	\$ -	\$ 11,000.00	\$ (11,000.00)	\$ 110.00	\$ 11,597.72	\$ (11,487.72)
Fundrasiers - Total	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 38,073.69	\$ 24,722.94	\$ 13,350.75
Hospitality	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 914.79	\$ (914.79)
Leadership Expenses	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
Membership	\$ 400.00	\$ 250.00	\$ 150.00	\$ 309.50	\$ 188.30	\$ 121.20
Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 1,175.71	\$ (1,175.71)
Operating Expenses: Zoom Fees	\$ -	\$ 192.00	\$ (192.00)	\$ -	\$ 191.88	\$ (191.88)
Operation Expenses: Website Fees	\$ -	\$ 500.00	\$ (500.00)	\$ 288.00	\$ 369.81	\$ (81.81)
Petty Cash	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
Programs/Assemblies***	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 502.50	\$ 5,273.05	\$ (4,770.55)
Special Projects:	\$ -	\$ -	\$ -	\$ -	\$ 3,037.30	\$ (3,037.30)
Spirit Wear			\$ -	\$ 888.00	\$ 16.00	\$ 872.00
Watch DOGS	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 473.52	\$ (473.52)
Yearbook	\$ -	\$ -	\$ -	\$ 799.07	\$ 30.00	\$ 769.07
Total	\$ 22,008.10	\$ 21,472.00	\$ 536.10	\$ 42,366.91	\$ 50,343.18	\$ (7,976.27)

* Includes funding for 5th grade promotion

**550 students @ \$20 per student