

Little Cedars PTA
2024/2025 PTA Budget

		Budget				Actual Spend		
Beginning Balance:		74,312.96						
		Income	Expense	Net	Notes	Income	Expense	Net
Fundraising								
	Winter Fundraiser	3,000	(350)	2,650		-	-	-
	Fall Fun Run - Apex	45,000	-	45,000		-	-	-
	Silent Auction	6,000	(500)	5,500		-	-	-
	Spirit Wear	1,250	(200)	1,050		450	-	450
	Restaurant Nights	400	-	400		-	-	-
	Brick Pavers	300	(150)	150		-	-	-
	Donations to PTA	250	-	250		500	-	500
	Corporate Matching Funds	1,000	-	1,000		25	-	25
	Total Fundraising	57,200	(1,200)	56,000		975	-	975
Loyalty								
	Box Tops for Education	50	-	50		-	-	-
	Fred Meyer Loyalty Program	300	-	300		-	-	-
	Total Loyalty Programs	350	-	350		-	-	-
Membership								
	Membership	2,500	(1,600)	900		75	-	75
	Membership Marketing	-	(300)	(300)		-	-	-
	Total Membership	2,500	(1,900)	600		75	-	75
Programs								
	Art Docent	-	(2,000)	(2,000)		-	-	-
	Science Docent	-	(3,000)	(3,000)		-	-	-
	Reflections	-	(200)	(200)		-	-	-
	Yearbooks	9,000	(9,100)	(100)		340	-	340
	Watch DOGS	-	(250)	(250)		-	-	-

	Total Programs	9,000	(14,550)	(5,550)	340	-	340
Clubs							
	Art Club	-	(500)	(500)	-	-	-
	Lego Club	-	(500)	(500)	-	-	-
	Robotics	-	(1,500)	(1,500)	-	-	-
	Meditation	-	(500)	(500)	-	-	-
	Spanish	-	(500)	(500)	-	-	-
	Chess	-	(500)	(500)	-	-	-
	Pokemon	-	(500)	(500)	-	-	-
	Gardening	-	(500)	(500)	-	-	-
	Total Clubs	-	(5,000)	(5,000)	-	-	-
Events							
	Bingo Night	2,500	(750)	1,750	-	-	-
	Fall Event	2,500	(1,300)	1,200	-	-	-
	Meet the Teacher	-	(250)	(250)	-	-	-
	Kindy Welcome	-	(1,500)	(1,500)	-	(399)	(399)
	Spring Carnival	3,500	(5,000)	(1,500)	-	-	-
	Talent Show	-	(200)	(200)	-	-	-
	Winter Event	3,500	(2,500)	1,000	-	-	-
	Total Events	12,000	(11,500)	500	-	(399)	(399)
Academics							
	Arts and Culture Night	-	(500)	(500)	-	-	-
	Science Fair	-	(250)	(250)	-	-	-
	Spelling Bee	-	(400)	(400)	-	-	-
	Total Academics	-	(1,150)	(1,150)	-	-	-
School Day Events							
	Staff Appreciation	-	(2,000)	(2,000)	-	-	-
	Total School Day Events	-	(2,000)	(2,000)	-	-	-
Administration							

Annual Corporation Fee	-	(20)	(20)	-	-	-
Bank Fees	-	(100)	(100)	-	-	-
Charitable Solicitation Fee	-	(40)	(40)	-	-	-
Finance Software- Money Minder	-	(195)	(195)	-	-	-
Food Handlers License	-	(100)	(100)	-	-	-
Gaming License	-	(160)	(160)	-	-	-
Insurance	-	(680)	(680)	-	-	-
Legislative Assembly	-	(100)	(100)	-	-	-
Movie License	-	(450)	(450)	-	-	-
PayPal fees	-	(500)	(500)	-	(29)	(29)
PTA Equipment & Supplies	-	(300)	(300)	-	-	-
PTA Recognition	-	(200)	(200)	-	-	-
PTA Training & Convention	-	(500)	(500)	-	-	-
Tax Preparation	-	(400)	(400)	-	-	-
Volunteer Appreciation	-	(300)	(300)	-	-	-
Web Tools	-	(450)	(450)	-	-	-
Cash Box	-	-	-	-	(100)	(100)
Total Administration	-	(4,495)	(4,495)	-	(129)	(129)
Community Support						
Advocacy	-	(350.00)	(350)	-	-	-
Backpack Program	-	(500.00)	(500)	-	-	-
Grants Fund	-	(5,000.00)	(5,000)	-	-	-
High School Scholarships	-	(3,000.00)	(3,000)	-	-	-
LCE Scholarships	-	(500.00)	(500)	-	-	-
Snohomish Food Bank	-	(500.00)	(500)	-	-	-
Popcorn- Ice cream (ASB)	-	(169.16)	(169)	-	-	-
6th Grade Camp Scholarships	-	(1,500.00)	(1,500)	-	-	-
Band Scholarship Fund	-	(1,000.00)	(1,000)	-	-	-
Total Community Support	-	(12,519)	(12,519)	-	-	-
School Grants & Purchases						
Agendas/Calendars/Dividers/Fldrs	-	(3,000)	(3,000)	-	-	-
Assemblies	-	(500)	(500)	-	-	-
Book Study for Staff	-	(1,500)	(1,500)	-	-	-
ClassrmAllocations-\$250/\$125PT	-	(9,500)	(9,500)	-	-	-

Dance Man	-	(1,300)	(1,300)	-	-	-
Health Room	-	(200)	(200)	-	-	-
First Day of School	-	(400)	(400)	-	-	-
Flexible seating	-	(3,000)	(3,000)	-	-	-
Kids-in-Motion	-	(500)	(500)	-	-	-
Last Day of School Events	-	(700)	(700)	-	-	-
Mediator Program	-	(200)	(200)	-	-	-
Music Program	-	(500)	(500)	-	-	-
PE	-	(800)	(800)	-	-	-
Recess	-	(700)	(700)	-	-	-
School Beautification	-	(500)	(500)	-	-	-
Sixth Grade Celebration	-	(350)	(350)	-	-	-
Sixth Grade Legacy Gift	-	(900)	(900)	-	-	-
Student Enrichment/Field Trips	-	(15,000)	(15,000)	-	-	-
School Wide Software Subscriptions	-	(8,000)	(8,000)	-	-	-
SBA Treats	-	(400)	(400)	-	-	-
Total School Grants & Purchases	-	(47,950)	(47,950)	-	-	-
Last Year Expenses						
Last Year Expenses	-	(10,000)	(10,000)	424	(4,519)	(4,095)
Total Last Year Expenses	-	(10,000)	(10,000)	424	(4,519)	(4,095)
TOTAL INCOME & EXPENSE	81,050	(112,264)	(31,214)	1,814	(5,048)	(3,234)
				\$ (3,233.65)		
Ending Balance:	\$ 43,098.80			\$ 71,079.31		

