Little Cedars Elementary PTA FY 2025

Budget Report

Funds available at beginning of financial year (07/01/2025)			$63,614.46
1 Fundraising	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Fall Fun Run - Apex	$45,000.00	-	$45,000.00
Silent Auction	$5,000.00	-$500.00	$4,500.00
Spirit Wear	$1,750.00	-$200.00	$1,550.00
Brick Pavers	$300.00	-$150.00	$150.00
Donations to PTA	$250.00	-	$250.00
Corporate Matching Funds	$1,200.00	-	$1,200.00
Loyalty Programs			
Fred Meyer Loyalty Program	$150.00	-	$150.00
Loyalty ProgramsTotals	**$150.00**	**-**	**$150.00**
Auction Item	-	-	-
1 Fundraising Totals	**$53,650.00**	**-$850.00**	**$52,800.00**
2 Membership	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Membership	$2,000.00	-$1,500.00	$500.00
2 Membership Totals	**$2,000.00**	**-$1,500.00**	**$500.00**
3 Programs	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Art Docent	-	-$2,000.00	-$2,000.00
Science Docent	-	-$3,000.00	-$3,000.00
Reflections	-	-$200.00	-$200.00
Yearbooks	$9,000.00	-$11,000.00	-$2,000.00
Watch DOGS	-	-$250.00	-$250.00
Clubs			
All Clubs	-	-$2,500.00	-$2,500.00
ClubsTotals	**-**	**-$2,500.00**	**-$2,500.00**
3 Programs Totals	**$9,000.00**	**-$18,950.00**	**-$9,950.00**
4 Events	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Bingo Night	$3,000.00	-$1,200.00	$1,800.00
Fall Event	$2,500.00	-$1,200.00	$1,300.00
Kindy Welcome	-	-$1,000.00	-$1,000.00
Spring Carnival	$3,500.00	-$5,000.00	-$1,500.00
Talent Show	-	-$200.00	-$200.00
Winter Event	$3,000.00	-$1,750.00	$1,250.00
Academic Events			
Arts and Culture Night	-	-$500.00	-$500.00
Science Fair	-	-$250.00	-$250.00
Spelling Bee	-	-$400.00	-$400.00
Academic EventsTotals	**-**	**-$1,150.00**	**-$1,150.00**
School-Day Events			
Staff Appreciation	-	-$3,500.00	-$3,500.00
School-Day EventsTotals	**-**	**-$3,500.00**	**-$3,500.00**
4 Events Totals	**$12,000.00**	**-$15,000.00**	**-$3,000.00**
5 Administration	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**

5 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Annual Corporation Fee	-	-$20.00	-$20.00
Bank Fees	-	-$100.00	-$100.00
Charitable Solicitation Fee	-	-$40.00	-$40.00
Finance Software - Money Minder	-	-$400.00	-$400.00
Food Handlers License	-	-$100.00	-$100.00
Gaming License	-	-$160.00	-$160.00
Insurance	-	-$680.00	-$680.00
Legislative Assembly	-	-$100.00	-$100.00
Movie License	-	-$450.00	-$450.00
PayPal Fees	-	-$1,400.00	-$1,400.00
PTA Equipment & Supplies	-	-$425.00	-$425.00
PTA Recognition	-	-$200.00	-$200.00
PTA Training & Convention	-	-$500.00	-$500.00
Tax Preparation	-	-$400.00	-$400.00
Volunteer Appreciation	-	-$300.00	-$300.00
Web Tools	-	-$450.00	-$450.00
Cash Box	-	-	-
Senior Serpentine	-	-$100.00	-$100.00
5 Administration Totals	**-**	**-$5,825.00**	**-$5,825.00**

6 Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Advocacy	-	-$350.00	-$350.00
Backpack Program	-	-$500.00	-$500.00
Grants Fund	-	-$2,500.00	-$2,500.00
High School Scholarships	-	-$3,000.00	-$3,000.00
LCE Scholarships	-	-$500.00	-$500.00
Snohomish Food Bank	-	-$500.00	-$500.00
6th Grade Camp Scholarships	-	-$1,500.00	-$1,500.00
Band Scholarship Fund	-	-$1,000.00	-$1,000.00
Popcorn/Ice Cream ASB	-	-$200.00	-$200.00
6 Community Support Totals	**-**	**-$10,050.00**	**-$10,050.00**

7 School Grants & Purchases	Budgeted Income	Budgeted Expenses	Budget Net
Agendas/Calendars/Dividers/Fldrs	-	-$3,000.00	-$3,000.00
Assemblies	-	-$250.00	-$250.00
ClassrmAllocations-$250 Per Class/$125PT	-	-$9,500.00	-$9,500.00
Dance Man	-	-$1,300.00	-$1,300.00
Health Room	-	-$200.00	-$200.00
School Improvements	-	-$1,000.00	-$1,000.00
Kids-in-Motion	-	-$500.00	-$500.00
Last Day of School Events	-	-$700.00	-$700.00
Counselor/Mediator Program	-	-$250.00	-$250.00
Music Program	-	-$500.00	-$500.00
PE	-	-$800.00	-$800.00
Recess	-	-$700.00	-$700.00
Sixth Grade Celebration	-	-$350.00	-$350.00
Sixth Grade Legacy Gift	-	-$900.00	-$900.00
Student Enrichment/Field Trips	-	-$15,000.00	-$15,000.00
School Wide Software Subscriptions	-	-$11,300.00	-$11,300.00
SBA Treats	-	-$400.00	-$400.00

7 School Grants & Purchases	Budgeted Income	Budgeted Expenses	Budget Net
7 School Grants & Purchases Totals	**-**	**-$46,650.00**	**-$46,650.00**

8 Restricted Funds	Budgeted Income	Budgeted Expenses	Budget Net
African Drumheads	-	-$652.77	-$652.77
Auction: Playstructure	-	-$83.44	-$83.44
Reflections Grant	-	-$18.05	-$18.05
Spending Committee	-	-$123.25	-$123.25
Yearbook Teacher Donations	-	-$33.00	-$33.00
Playground Equipment	-	-	-
8 Restricted Funds Totals	**-**	**-$910.51**	**-$910.51**

Last Year's Income/Expenses 2023/2024	Budgeted Income	Budgeted Expenses	Budget Net
Last Year's Expenses	-	-$5,000.00	-$5,000.00
Last Year's Income/Expenses 2023/2024 Totals	**-**	**-$5,000.00**	**-$5,000.00**

Reserve	Budgeted Income	Budgeted Expenses	Budget Net
Reserve Totals	**-**	**-**	**-**

PayPal Fees 1	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees 1 Totals	**-**	**-**	**-**

PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-	-
PayPal Fees Totals	**-**	**-**	**-**

Grand Totals			
	$76,650.00	**-$104,735.51**	**-$28,085.51**
Projected bank balance if on budget			**$35,528.95**