

Forest View PTA

Budget Overview: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
1100 Unfundraiser	29,000.00
1200 Retail rewards	500.00
1300 Family Fun	3,000.00
1400 Spirit Fundraiser	2,000.00
1600 Yearbook	400.00
1700 Grants	0.00
1800 Other fundraising and donations	0.00
4th Grade Field Trip	600.00
5th Grade Field Trip	1,500.00
Total 1800 Other fundraising and donations	2,100.00
2100 General Income	
Interest Income	20.00
PTA Membership Dues	750.00
Sales Tax Refund	1,000.00
Total 2100 General Income	1,770.00
Total Revenue	\$38,770.00
Cost of Goods Sold	
Revenue Offsets	
Durham PTA Council Dues	40.00
Field Trip Support	
4th grade field trip	600.00
5th grade field trip	1,500.00
Total Field Trip Support	2,100.00
Nat'l and State Membership Dues	650.00
Refundable Sales Tax Expense	1,000.00
Spirit Fundraiser Expenses	2,000.00
Yearbook materials	400.00
Total Revenue Offsets	6,190.00
Total Cost of Goods Sold	\$6,190.00
GROSS PROFIT	\$32,580.00
Expenditures	
3000 Classroom Teacher Support	15,100.00
4000 Other Instructional Support	7,500.00
6600 Outdoor Learning/Gardens	3,000.00
7000 Staff Appreciation	8,000.00
8100 Community Engagement	5,000.00
9000 Operating Expenses	1,500.00
Total Expenditures	\$40,100.00
NET OPERATING REVENUE	\$ -7,520.00
NET REVENUE	\$ -7,520.00