

PTA Treasurer's Report March 19, 2024

Current Balance at First Horizons Bank

Money Market	\$5,086
Checking	\$21,389
Total	\$26,475

Forest View PTA 2023-2024 Budget Overview

	Actual	Budgeted
Total Revenue (Net of Offsets)	\$35,508	\$32,580
Total Expenses	\$28,508	\$40,100
Net Revenue (Income-Expenses)	\$7,000	-\$7,520

Revenue

- GiveBacks Shop to Give program generated ~\$30.
- Harris Teeter VIC Card program provided \$176.
- Spirit Nights: Pop's Spirit Night raised \$170, Q Shack raised \$394, and Locopops raised \$338.
- Spirit Gear sales were \$122.
- 4th Grade raised ~\$9,000 for the Grandfather Mountain field trip and the PTA had budgeted an additional \$1,000 which was provided to the school to reduce the cost of the trip from \$120 to \$35 per student and created a scholarship fund to provide financial assistance to ~15 families to ensure that all students could take part in the trip.
- 5th Grade raised \$675 for its Beach field trip through the Staff vs. Students basketball game.

Expenses

Over the last ~month, PTA funds have supported:

- Staff appreciation
 - Lunch for Social Worker and English Language (EL) team to celebrate School Social Worker week and the conclusion of EL Access Testing.
 - Coffee Truck for staff on March 18.
 - Locopops for March 20 Staff Meeting.
- Registration for two Science Olympiad teams.
- Professional Development for Ms. Morales in her new Family Engagement role.
- Vocabulary books for Ms. Callicott (3rd Grade).
- Materials/supplies for Ms. Vincent/Media Center.
- First component of Ms. Campton's National Board Certified Teacher (NBCT) process.
- Toy Money for 4th Grade Money Math.
- Spanish language resources for Ms. Rosen.
- Materials for Guidance Counselors and Assistant Principals.
- Schoolwide snacks.