



Hidden Trails PTA 2023/24 Budget

	Budget	This Month	Year to Date	Bal. Needed Variance
Balance Forward				
Fundraisers:				
Movie Night Snack Bar	1,000.00			(250.00)
Trunk of Treat Snack Bar	1,000.00			(1,000.00)
Dine Outs	2,000.00			(1,000.00)
Step It Up	13,000.00			(13,000.00)
Thinkin Local	5,500.00			
Spirit Wear	8,000.00			(8,000.00)
Winter Boutique	2,000.00			(2,000.00)
Breakfast with Santa	2,000.00			(5,000.00)
				(1,500.00)
Programs:				
Yearbook	2,000.00			(2,000.00)
After School Sales	2,100.00			(1,000.00)
				(200.00)
Membership Dues	500.00			(500.00)
Spirit Packs-Membership Tiers	1,500.00			(1,500.00)
Estimated 2023/24 Budget	40,600.00			
Total MONTHLY Revenue				
Total MONTHLY Deposit				
Total YEAR TO DATE Monthly Income				
Balance Needed				
EXPENSES				AVAILABLE
Administration:				
Square Fees	200.00			200.00
Copy/Office Supplies	300.00			300.00
Bank Fees	200.00			200.00
Insurance Premium	300.00			300.00
Membership Dues	150.00			150.00
Membership Incentives	200.00			200.00
Taxes Expense	850.00			850.00
Honorary Service Awards	200.00			200.00
School Programs/Expenditures:				
6th Grade Graduation	200.00			200.00
Accelerated Reader	6,300.00			6,300.00
iReady/AR Awards	1,000.00			1,000.00

Art In Action	2,000.00			2,000.00
Assemblies	2,000.00			2,000.00
Field Trips K-6th (28.00 Per Student)	15,000.00			13,000.00
Garden	500.00			500.00
Classroom/Teacher Reimbursement (Stipend)	2,300.00			2,300.00
Literacy Day	300.00			300.00
Red Ribbon Week	500.00			500.00
Behavioral (Rewards for Good Behavior)	400.00			400.00
Student Planner Agendas	1,200.00			1,200.00
Teacher Appreciation	500.00			500.00
Hospitality (Coffee Carts/1st Day Cafe)	300.00			300.00
1st Day Welcome Sign	100.00			80.00
Misc. Event Supplies/Decorations	1,000.00			1,000.00
CPR Training	300.00			300.00
Playground Equipment	200.00			200.00
Movie License	600.00			600.00
Misc. Fund	1,500.00			1,500.00
Admin Discretionary Fund	2,000.00			2,000.00
Total 2023/24 BUDGETED Expenses	40,600.00			
Total MONTHLY Expenses				
Total YEAR TO DATE Monthly Expenses				
Budgeted Available				
ANNUAL PROFIT				
Bank Balance				