

# 2024-25 Budget

## Summary

### Total Income

**\$54,725**

### Total Expenses

**\$49,725**

### Total Savings

**\$5,000**

### Cash Balance

**\$0**

## INCOME

Starting Balance as of 7/8/24	\$9,901	
Petty Cash	\$200	
Fall Fundraiser - Apex	\$30,000	
Penny Wars	\$1,200	
Restaurant Nights	\$2,000	Peter Piper, Pizza Hut, Sonic, Cane's, etc
Community Events	\$1,000	Ninja Nation, Bunco nights and more
Trunk or Treat	\$500	
Top Golf Spirit Night	\$1,000	
Movie Night	\$750	based on 2 movie nights annually
Turkey Bingo	\$350	
Talent Show Concessions & potential entry fee	\$300	
Harkins Fundraiser	\$500	
Spirit Wear	\$1,000	State 48 shirts
Business Sponsorships	\$4,024	Business memberships, event sponsors, food sponsors, etc.
Membership Dues	\$2,000	
<b>INCOME TOTAL</b>	<b>\$54,725</b>	

## EXPENSES

Teacher Lounge Initial Restock	\$750	
Terramar staff t-shirts	\$1,300	
Mural Painting (Split cost with school)	\$8,000	
Trunk or Treat Expenses	\$2,500	candy, supplies, car reimbursement
Turkey Bingo	\$2,000	
Turkey Trot	\$1,000	
Veterans Day	\$1,800	
Top Golf Spirit Night	\$500	
Movie Nights	\$1,000	
Teacher Meals during Conferences	\$1,500	
Teacher Appreciation first half	\$3,000	
Teacher Appreciation second half	\$3,000	
Monthly Birthday Meals	\$2,500	
Student Appreciation	\$2,500	
Bimonthly Lounge Restock (coffee, teas, creamers, cups)	\$1,000	
Teacher Requests	\$3,500	
8th Grade promotion	\$1,500	
Talent Show	\$1,000	
Retirement Gifts	\$1,500	
Front Office End of Year Gifts	\$1,500	
Social Media Boosted Posts and Scheduling	\$1,000	
Website Fees and Updates	\$500	
Social scheduling tool (sprout social)	\$600	suggested for better posting on multiple channels
PTSA Insurance	\$175	

Annual Operational Expense	\$1,400	meetings, supplies, ptsa lunch/dinner, other as needed
Annual PTA Conference	\$3,500	
Membership Dues Payouts	\$1,200	estimate/approximation
<b>TOTAL</b>	<b>\$49,725</b>	
<b>SAVINGS</b>		
Roll Over for 2025-26 school year	\$5,000	*minimum safety amount to roll over to start year with a good budget. if you could allocate \$10,000, even better
TOTAL SAVINGS	5,000	