Terramar PTSA Budget 2026-2027

CASH BALANCE FORWARD (BEGINNING BALANCE)	**37,805**
RECEIPTS | INCOME	
Membership Dues	250
Fundraising & Donations	60,000
Sponsorships	2,250
Restaurant Nights	1,500
Spiritwear	250
TOTAL ACTUAL RECEIPTS	**64,250**
EXPENDITURES | EXPENSE	
Teacher Appreciation (birthdays, appreciation weeks, lounge amenities, lunches)	11,475
Teacher Requests (teacher grants)	5,000
Student Support (8th grade promotion, sports banquets, room parent program)	5,613
Events (school-sponsored and PTSA event night, ie. Trunk or Treat)	2,720
Special Projects (game room, STEAM room, art integration)	31,000
Operations (insurance, website, training, finance fees, general meetings)	6,997
TOTAL ACTUAL EXPENDITURES	**62,805**
BALANCE TO BE CARRIED FORWARD	1,445
COMBINED TOTAL	**39,250**