

WEDGWOOD PTA			Liabilities	Net Income
	2023/2024	2022/2023	\$ 118,947	\$ (726.05)
INCOME	Amount	Amount		
Fundraising Income	\$ 153,946	\$125,500.00		
Big Give	\$ -	\$ 62,900.00	Changes	
Auction	\$ 69,400	\$ -	1. Add Library read a thon	
Corporate Sponsorship	\$ 8,000	\$ 4,000.00	2. Increase office expences to cover online payments, etc (1350 to 2100)	
Misc - bank interest, SCRIP, etc.	\$ 600	\$ 600.00	3. Add 500 line item for mighty movers	
Move a Thon (spring 2024)	\$ 50,000	\$ 40,000.00	4. Add 250 line item for volunteer tea	
Scholarships	-	\$ 3,000.00	5. Bump classroom support for Resource Rm and ELL from 250 to 500	
Carwash	\$ -	\$ 15,000.00	6. Remove Amazon Smile	
Library Read a thon	\$ 25,946		7. Remove spring bbq (redundant with Carnival)	
			8. Add 500 for kindergarten social	
Operating Income	\$ 10,940	\$ 11,740.00	9. Up fall dance / cultural celebration / science night to 1200 (+ drinks)	
Membership Dues	\$ 2,820	\$ 2,820.00	10. Reduce Big Give projections based on student enrollment drop to 320	
School Yearbook Sales (\$16 each x 320)	\$ 5,120	\$ 5,920.00	11. Add parent social (Auction w/o Auction)	
Spirit Gear	\$ 3,000	\$ 3,000.00	12. Reduce volunteer recognition / acorn award to 150, becasue engagement event (tea) added	
			13. Yearbook sales adjusted to 320 students	
TOTAL INCOME	\$ 164,886	\$137,240.00	14. Add a line item for a joint fundraiser (passing to parents)	
			15. Increase corporate sponsorship from 4000 to 8000	
			16. Assume Big Give a function of enrollment (14% reduction from 2022 numbers, 320/370)	
EXPENSE	Amount	Amount	17. Move \$6K support for tutors from School Operations to Staffing	
Administration	\$ 5,060	\$ 4,310.00	18. Add 1000 for Pledgstar (Read a Thon)	
Accountant	\$ 1,200	\$ 1,200.00	19. Moved "Principal coaching" from School operations to Stipends	
Charitable Solicitation Fee	\$ 110	\$ 110.00		
Communications	\$ 1,150	\$ 1,150.00	Revised changes 4.22.2023	
Corp. Fees, Taxes, Filings	\$ 200	\$ 200.00	20. Under Fundraising Income, remove Big Give and add Auction	
Insurance	\$ 300	\$ 300.00	21. Increased Auction fundraising income by \$15000 to \$69,400 total	
Office Expense - Supplies, software renewal	\$ 2,100	\$ 1,350.00	22. Under expenses, added "Auction" as fundraising event at \$15000	
			23. Removed "Engagement event: parent social (auction without an auction)" \$7500 from fundraising & expenses	
Family/Parent/Student Activities	\$ 30,340	\$ 27,120.00		
Advocacy	\$ 100	\$ 100.00		
Joint community fundraiser	\$ 1,000			
Art Reflections	\$ 100	\$ 100.00		
Diversity & Inclusion Committee	\$ 3,000	\$ 3,000.00		
Engagement Event: kindergarten social (Aug)	\$ 200			
Engagement Event: return to school bbq (Sept)	\$ 1,500	\$ 1,500.00		
Engagement Event: fall dance (Oct)	\$ 1,200	\$ 1,000.00		
Engagement Event: Cultural Celebration (Jan)	\$ 1,200	\$ 1,000.00		
Engagement Event: Bike to school (Feb)	\$ 500			
Engagement Event: Science Night (Apr)	\$ 1,200	\$ 1,100.00		
Engagement Event: Carnival (May)	\$ 2,500	\$ 2,500.00		
Engagement Event: Volunteer Tea (June)	\$ 250	\$ -		
Engagement Event: Mighty Movers	\$ 500	\$ -		

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Engagement Event: One-off Parent Socials	\$ 1,200	\$ 1,000.00		
Garden Maintenance	\$ 1,000	\$ 1,000.00		
PTA Membership Dues	\$ 2,820	\$ 2,820.00		
Scholarships	\$ 3,000	\$ 3,000.00		
School Yearbook	\$ 5,120	\$ 6,300.00		
Spirit Gear	\$ 2,800	\$ 2,800.00		
Staff Appreciation - plaque, apprec week	\$ 1,000	\$ 1,500.00		
Volunteer Recognition - Acorn award, Gift Cards	\$ 150	\$ 400.00		
Fundraising Expenses	\$ 21,145	\$ 7,145.00		
Auction	\$ 15,000			
Big Give	\$ 1,000	\$ 1,000.00		
Move A Thon	\$ 4,145	\$ 4,145.00		
Read A Thon (Pledgstar)	\$ 1,000	\$ 1,000.00		
School Operations	\$ 1,000	\$ 7,000.00		
Tutors	\$ -	\$ 6,000.00		
Field trips	\$ -			
Playground equipment	\$ 1,000			
School Staffing Grant	\$ 81,317	\$ 70,317.00		
0.3 FTE Academic Interventionist	\$ 23,250	\$ 23,250.00		
0.1 Interventionist	\$ 17,434	\$ 17,434.00		
0.1 FTE Literacy / Librarian / Technology	\$ 17,133	\$ 17,133.00		
Supervision and intervention tutors 20 hrs / week	\$ 18,500	\$ 12,500.00		
Staff Stipend & Grants (Classroom and PCP)	\$ 26,750	\$ 17,850.00		
Art Enrichment-Visual Arts	\$ 500	\$ 500.00		
Classroom Supplies for Teachers 14 X \$500	\$ 7,000	\$ 10,000.00		
Instrumental Music Teacher	\$ 500	\$ 100.00		
Intervention Specialists supply (ELL, LAP-IA, etc.)	\$ 500	\$ 250.00		
Nurse	\$ 350	\$ 350.00		
Library books and supplies	\$ 10,000	\$ 2,500.00		
Physical Education	\$ 800	\$ 800.00		
Principal fund - coaching	\$ 1,000	\$ 1,000.00		
Resource Room (rm. 17)	\$ 500	\$ 250.00		
Speech/OT	\$ 100	\$ 100.00		
Application grants	\$ 5,000	\$ 2,500.00		
Vocal Music Teacher-Multi Arts	\$ 500	\$ 500.00		
TOTAL EXPENSE	\$165,612.00	\$133,742.00		

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		2023/2024	2022/2023	\$ 118,947		\$ (726.05)	
NET INCOME		\$ (726.05)	\$ 3,498.00				