

Brickell Academy PTA at Old Donation School FY 2024

Budget Report

2024-2025 Amended Budget

Approved at General Meeting March 6, 2025

Funds available at beginning of financial year (07/01/2024)			\$16,830.57
A. Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTA Donations - Business/Members	\$10,000.00	-	\$10,000.00
PTA Dues - BAPTA (1300@\$2.25)	\$2,925.00	-	\$2,925.00
PTA Dues - VA PTA and National (1300@3.75)	\$4,875.00	-\$4,875.00	-
PTA Dues - VB Council of PTAs	-	-\$52.00	-\$52.00
PTA Membership Incentives	-	-\$300.00	-\$300.00
PTA Scholarship - VB Council PTA	-	-\$100.00	-\$100.00
A. Membership Totals	\$17,800.00	-\$5,327.00	\$12,473.00
B. Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Bank Interest	\$2.00	-	\$2.00
Bingo Night	\$3,000.00	-\$1,500.00	\$1,500.00
Fall Event	\$4,000.00	-\$2,000.00	\$2,000.00
International Festival	-	-\$500.00	-\$500.00
Previous Year Cashola/Spirit Night/Retail Income	\$1,886.50	-	\$1,886.50
Retail Credit	\$3,000.00	-	\$3,000.00
School Supply Kits	\$2,704.80	-\$1,254.80	\$1,450.00
Spirit Night	\$2,000.00	-	\$2,000.00
Spirit Wear	\$13,200.00	-\$12,000.00	\$1,200.00
Spring Event	-	-\$1,000.00	-\$1,000.00
B. Fundraisers / Other Income Totals	\$29,793.30	-\$18,254.80	\$11,538.50
C. Hospitality - Staff	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality - Staff Appreciation	-	-\$2,700.00	-\$2,700.00
Hospitality - Welcome Back Meal	-	-\$1,200.00	-\$1,200.00
C. Hospitality - Staff Totals	-	-\$3,900.00	-\$3,900.00
D. Programs - General	Budgeted Income	Budgeted Expenses	Budget Net
Cafeteria/Custodial/Security Fee	-	-\$800.00	-\$800.00
Clinic Support Fund	-	-\$150.00	-\$150.00
Grad Walk	-	-\$50.00	-\$50.00
National PTA Programs	-	-\$500.00	-\$500.00
Principles of America Citiznshp	-	-	-
Programs - Electives & Specials	-	-\$1,000.00	-\$1,000.00
PTA Grants Fall	-	-\$2,500.00	-\$2,500.00
Reading Month	-	-\$300.00	-\$300.00
Scholarship - College (2x\$1000 and 4 x\$500)	-	-\$4,000.00	-\$4,000.00
School Garden	-	-\$500.00	-\$500.00
Shamrock Race	-	-	-

D. Programs - General	Budgeted Income	Budgeted Expenses	Budget Net
Staff Development	-	-	-
Student Support Fund	-	-\$200.00	-\$200.00
Summer Spending - Spirit Wear	-	-\$500.00	-\$500.00
VIE - Volunteers in Education	-	-\$200.00	-\$200.00
D. Programs - General Totals	-	-\$10,700.00	-\$10,700.00
E. Programs - Elementary	Budgeted Income	Budgeted Expenses	Budget Net
2nd - 130 students	-	-\$700.00	-\$700.00
3rd - 130 students	-	-\$840.00	-\$840.00
4th - 130 students	-	-\$700.00	-\$700.00
5th - 130 students	-	-\$700.00	-\$700.00
5th Grade Finale	\$1,500.00	-\$2,000.00	-\$500.00
After School Clubs	\$500.00	-\$500.00	-
Elementary School Dance	\$3,000.00	-\$3,000.00	-
Elementary School Field Day	-	-\$200.00	-\$200.00
Leadership Workshop/ES 4th/5th	-	-\$250.00	-\$250.00
Planners - Elementary (4th/5th)	-	-\$930.47	-\$930.47
Programs - Elementary School	-	-	-
E. Programs - Elementary Totals	\$5,000.00	-\$9,820.47	-\$4,820.47
F. Programs - Middle	Budgeted Income	Budgeted Expenses	Budget Net
6th - 280 students	-	-\$1,500.00	-\$1,500.00
7th - 280 students	-	-\$1,500.00	-\$1,500.00
8th - 280 students	-	-\$1,500.00	-\$1,500.00
8th Grade Dance	\$1,500.00	-\$2,000.00	-\$500.00
8th Grade End of Year Event	\$300.00	-\$1,300.00	-\$1,000.00
Foreign Language Program	-	-\$600.00	-\$600.00
Leadership Workshop/MS	-	-\$250.00	-\$250.00
Little Free Library	-	-\$500.00	-\$500.00
Planners - Middle School	-	-\$2,665.70	-\$2,665.70
Programs - Middle School	-	-	-
F. Programs - Middle Totals	\$1,800.00	-\$11,815.70	-\$10,015.70
G. PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Admin / Office Expenses	-	-\$500.00	-\$500.00
Audit / Tax	-	-\$350.00	-\$350.00
Bank Expenses (checks / fees)	-	-\$150.00	-\$150.00
Cash on Hand	\$300.00	-\$300.00	-
MoneyMinder	-	-\$179.00	-\$179.00
Pmt processing fees (PayPal, CC, Stripe)	-	-\$50.00	-\$50.00
Previous Year reissued checks	-	-	-
PTA Conference Fees	-	-\$100.00	-\$100.00
PTA Council Banquets	-	-\$100.00	-\$100.00
PTA Leadership Training	-	-	-
PTA Liability Insurance	-	-\$400.00	-\$400.00

G. PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Returned Checks	\$50.00	-\$50.00	-
Web Services (Website, Amazon)	-	-\$500.00	-\$500.00
G. PTA Operating Expenses Totals	\$350.00	-\$2,679.00	-\$2,329.00
Grand Totals			
	\$54,743.30	-\$62,496.97	-\$7,753.67
Projected bank balance if on budget			\$9,076.90