

Budget Report 2024-2025
Brecknock Elementary PTO

	Current (Aug-Jul) Annual Budget	Current Month (January) Actual	Current YTD (Aug-Jan) Actual	Previous FY (Aug-Jul) Annual Budget	Previous FY YTD (Aug-Jan) Actual
INCOME					
Bank Interest	5.00		-		0.97
Boosterthon	7,500.00	3,079.50	3,079.50		-
Box Tops for Education	50.00	100.60	100.60		17.60
Car Wash (Mister) Fundraiser	500.00		-	800.00	-
Coffee (Twin Valley) Fundraiser - Fall	550.00		415.00	500.00	588.50
Color Run (Collab with CE, MP, and IS)	1,000.00		-		-
Donations	100.00		370.76		-
Faculty & Staff Fund (voided checks)	-		100.00		-
Holiday Shop	8,000.00		7,940.50	200.00	(34.68)
Movie Night	850.00		2,579.00		-
Pictures	500.00		-	750.00	552.81
Pretzel (Plum Creek) Fundraiser	200.00	439.20	439.20		-
Restaurant Night - September	100.00		-	100.00	200.00
Restaurant Night - October	100.00		-	100.00	124.80
Restaurant Night - November	100.00		-	100.00	-
Restaurant Night - December	100.00		-	100.00	-
Restaurant Night - January	100.00		-	100.00	-
Restaurant Night - February	100.00		-	100.00	-
Restaurant Night - March	100.00		-	100.00	-
Restaurant Night - April	100.00		-	100.00	-
Restaurant Night - May	100.00		-	100.00	-
Rite Aid Rewards	50.00		-		-
Roller Skating Night - Fall	750.00		613.00		-
Roller Skating Night - Spring	500.00		-		-
Save Around Coupon Books	3,000.00		2,125.00	3,000.00	3,302.99
Scholastic Book Fair	-		1,737.38		-
Spirit Wear Sales	3,500.00		5,591.04	1,000.00	(2,348.20)
Sponsorships	10,000.00		-		-
Yearbook	25.00		-	200.00	200.00
TOTAL INCOME	37,980.00	3,619.30	25,090.98	7,350.00	2,604.79
EXPENSES					
Administrative Fees	100.00		215.10	300.00	-
All Kids Belong	400.00		381.10	400.00	-
Author Visit	-		120.00		-
Bank Fees	100.00		-		-
Book Club	500.00		-	500.00	500.00
Boosterthon	2,100.00	73.93	573.93		-
Bus Driver Breakfast	100.00		-	200.00	-
Car Wash Fundraiser	550.00		-		-
Colonial Days	300.00		-	300.00	-
Color Run (Collab with CE, MP, and IS)	750.00		-		-
Exterior Sign	500.00		-		-
Faculty & Staff Breakfast	500.00		369.68	1,200.00	566.67
Faculty & Staff Fund	2,100.00		2,200.00	2,100.00	2,100.00
Field Day	4,000.00		-		-
Field Trips/Clubs	3,750.00		3,951.75	2,500.00	511.00
Fourth Grade Class Picnic	200.00		-	200.00	-
Garden Week	500.00		-	500.00	-
Holiday Shop	7,000.00		6,945.74		-
Kindergarten Orientation	1,000.00		-		-
Library Fund	1,000.00		703.36	1,000.00	-
Movie Night	2,000.00		2,953.90	500.00	497.37
Outdoor Classroom	5,000.00		-		-
Parents As Reading Partners (PARP)	-		24.35		-
PSSA Snacks	300.00		-	300.00	-
Reading is Fundamental (RIF)	50.00		24.50	150.00	-
Roller Skating Night - Fall	300.00		150.00		-
Roller Skating Night - Spring	300.00		-		-
Save Around Coupon Books	-		553.50		-
Scholastic Book Fair	100.00		1,737.26		(0.66)
Seat Pockets (Kindergarten)	400.00		209.86		-
Spirit Wear Inventory	6,000.00		5,500.00		-
STEM Lab	1,000.00		-	1,000.00	-
Student Folders	600.00		711.26	800.00	584.89
Valentine's Day Bags	-	72.51	72.51		-
Volunteer Appreciation	400.00		-		-
Website (Mar-22 to Mar-25)	350.00		-		-
Winter Craft Night	450.00		459.11	200.00	439.81
TOTAL EXPENSES	42,700.00	146.44	27,856.91	12,150.00	5,199.08
NET PROFIT (LOSS)	(4,720.00)	3,472.86	(2,765.93)		
Beginning Bank Balance	14,230.65				
Ending Bank Balance	17,703.51				