

Budget Report 2024-2025
Brecknock Elementary PTO

	Current (Aug-Jul) Annual Budget	Current Month (September) Actual	Current YTD (Aug-Sep) Actual	Previous FY (Aug-Jul) Annual Budget	Previous FY YTD (Aug-Sep) Actual
INCOME					
Bank Interest	5.00		-		-
Boosterthon	7,500.00		-		-
Box Tops for Education	50.00		-		-
Car Wash (Mister) Fundraiser	500.00		-	800.00	-
Coffee (Twin Valley) Fundraiser - Fall	550.00		-	500.00	-
Color Run (Collab with CE, MP, and IS)	1,000.00		-		-
Donations	100.00	84.76	351.76		-
Holiday Shop	8,000.00		-	200.00	-
Movie Night	850.00	2,579.00	2,579.00		-
Pictures	500.00		-	750.00	-
Pretzel (Plum Creek) Fundraiser	200.00		-		-
Restaurant Night - September	100.00		-	100.00	-
Restaurant Night - October	100.00		-	100.00	-
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		-		-
Roller Skating Night - Spring	500.00		-		-
Save Around Coupon Books	3,000.00		-	3,000.00	-
Spirit Wear Sales	3,500.00	1,261.69	1,281.69	1,000.00	(6,003.39)
Sponsorships	10,000.00		-		-
Yearbook	25.00		-	200.00	-
TOTAL INCOME	37,980.00	3,925.45	4,212.45	7,350.00	(6,003.39)
EXPENSES					
Administrative Fees	100.00		215.10	300.00	-
All Kids Belong	400.00	381.10	381.10	400.00	-
Author Visit	-	120.00	120.00		-
Bank Fees	100.00		-		-
Book Club	500.00		-	500.00	-
Boosterthon	2,100.00		500.00		-
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	341.67
Faculty & Staff Fund	2,100.00		2,100.00	2,100.00	2,100.00
Field Day	4,000.00		-		-
Field Trips/Clubs	3,750.00	146.00	146.00	2,500.00	-
Fourth Grade Class Picnic	200.00		-	200.00	-
Garden Week	500.00		-	500.00	-
Holiday Shop	7,000.00		1,158.33		-
Kindergarten Orientation	1,000.00		-		-
Library Fund	1,000.00		703.36	1,000.00	-
Movie Night	2,000.00	1,657.16	2,901.16	500.00	497.37
Outdoor Classroom	5,000.00		-		-
PSSA Snacks	300.00		-	300.00	-
Reading is Fundamental (RIF)	50.00	24.50	24.50	150.00	-
Roller Skating Night - Fall	300.00		-		-
Roller Skating Night - Spring	300.00		-		-
Scholastic Book Fair	100.00	1,072.00	1,072.00		-
Seat Pockets (Kindergarten)	400.00		209.86		-
Spirit Wear Inventory	6,000.00	329.00	2,591.00		-
STEM Lab	1,000.00		-	1,000.00	-
Student Folders	600.00		711.26	800.00	584.89
Volunteer Appreciation	400.00		-		-
Website (Mar-22 to Mar-25)	350.00		-		-
Winter Holiday Night	450.00		-	200.00	-
TOTAL EXPENSES	42,700.00	3,729.76	13,203.35	12,150.00	3,523.93
NET PROFIT (LOSS)	(4,720.00)	195.69	(8,990.90)		
Beginning Bank Balance	11,282.85				
Ending Bank Balance	11,478.54				