

Budget Report 2025-2026
Brecknock Elementary PTO

	Current (Aug-Jul) Annual Budget	Current Month (December) Actual	Current YTD (Aug-Dec) Actual	Previous FY (Aug-Jul) Annual Budget	Previous FY (Aug-Jul) Actual
INCOME					
Bank Interest	-		-	5.00	-
Booster Fundraiser	30,000.00		-	7,500.00	26,719.68
Box Tops for Education	200.00		-	50.00	160.40
Cash Box Float	-	2,072.00	2,072.00	-	-
Concert Flowers Fundraiser (Run by MP)	125.00		-	-	100.00
Donations	3,000.00	22.22	149.72	100.00	3,090.38
Giving Market Fundraiser	4,000.00		8,519.70	-	-
Holiday Shop	8,000.00	7,271.00	7,417.18	8,000.00	7,940.50
Movie Night	2,500.00		1,804.25	850.00	2,579.00
Pictures	-		-		-
Roller Skating Night - Fall	500.00	390.00	390.00	750.00	613.00
Roller Skating Night - Spring	750.00		-	500.00	852.50
Scholastic Book Fair	4,000.00	303.36	303.36	-	4,007.55
Spirit Wear Sales	5,500.00		3,203.75	3,500.00	5,620.01
Sponsorships	10,000.00		-	10,000.00	1,700.00
TOTAL INCOME	68,575.00	10,058.58	23,859.96	31,255.00	53,383.02
EXPENSES					
Administrative Fees	25.00		-	100.00	230.05
All Kids Belong	400.00		349.82	400.00	381.10
Author Visit	800.00		-	-	745.00
Bank Fees	25.00	15.00	15.00	100.00	-
Book Club	500.00		-	500.00	-
Booster Fundraiser	2,000.00		-	2,100.00	1,958.98
Bus Driver Appreciation	150.00		-	100.00	100.00
Cash Box Float	-	572.00	2,072.00	-	-
Concert Flowers Fundraiser (Run by MP)	100.00		-	-	75.00
Faculty & Staff Appreciation/Breakfast	1,000.00		92.39	500.00	1,455.31
Faculty & Staff Support Fund	2,200.00		2,200.00	2,100.00	2,200.00
Field Day	4,500.00		-	4,000.00	4,241.25
Field Trips/Clubs	12,000.00	904.50	5,703.25	3,750.00	6,412.75
Fourth Grade Class Picnic	300.00		-	200.00	292.28
Fourth Grade Dance	600.00		-	-	581.45
Fourth Grade Symposium	-		200.00	-	-
Garden Week	500.00		-	500.00	-
Holiday Shop	7,000.00	4,561.17	6,732.10	7,000.00	6,956.34
Kindergarten Orientation	1,000.00		-	1,000.00	1,031.04
Library Fund	800.00		-	1,000.00	703.36
Movie Night	3,000.00		1,339.78	2,000.00	3,941.67
Outdoor Space & Equipment	2,000.00		209.82	5,000.00	265.33
Pick A Reading Partner (PARP)	500.00	43.40	43.40	-	24.35
PSSA Snacks	450.00		-	300.00	434.53
Reading is Fundamental (RIF)	150.00	40.24	70.56	50.00	133.33
Roller Skating Night - Fall	150.00		-	300.00	150.00
Roller Skating Night - Spring	150.00		-	300.00	120.00
Scholastic Book Fair	4,000.00	303.36	303.36	100.00	4,101.34
Seat Pockets (Kindergarten)	-		-	400.00	209.86
Spirit Wear Inventory	3,000.00		2,675.00	6,000.00	5,500.00
STEM Lab Fund	1,000.00		-	1,000.00	-
Student Folders	750.00		-	600.00	1,357.86
Valentine's Day Bags	50.00		-	-	72.51
Veterans Day Assembly	100.00		200.00	-	-
Volunteer Appreciation	400.00		-	400.00	299.30
Website (Mar-25 to Mar-28)	460.00		-	350.00	457.92
Winter Craft Night	50.00	23.97	36.93	450.00	459.11
TOTAL EXPENSES	50,110.00	6,463.64	22,243.41	40,600.00	44,891.02
NET PROFIT (LOSS)	18,465.00	3,594.94	1,616.55		
Beginning Bank Balance	29,691.75				
Ending Bank Balance	33,286.69				