

**Budget Report 2024-2025**  
Brecknock Elementary PTO

	<b>Current (Aug-Jul) Annual Budget</b>	<b>Current Month (December) Actual</b>	<b>Current YTD (Aug-Dec) Actual</b>	<b>Previous FY (Aug-Jul) Annual Budget</b>	<b>Previous FY YTD (Aug-Dec) Actual</b>
<b>INCOME</b>					
Bank Interest	5.00		-		0.81
Boosterthon	7,500.00		-		-
Box Tops for Education	50.00		-		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	4.00	370.76		-
Faculty & Staff Fund (voided checks)	-		100.00		-
Holiday Shop	8,000.00	7,940.50	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		-		-
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	830.48	5,591.04	1,000.00	(2,348.20)
Sponsorships	10,000.00		-		-
Yearbook	25.00		-	200.00	200.00
<b>TOTAL INCOME</b>	<b>37,980.00</b>	<b>8,774.98</b>	<b>21,471.68</b>	<b>7,350.00</b>	<b>2,604.63</b>
<b>EXPENSES</b>					
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		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	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	4,157.42	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	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	421.00	5,500.00		-
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 Craft Night	450.00	459.11	459.11	200.00	215.89
<b>TOTAL EXPENSES</b>	<b>42,700.00</b>	<b>5,061.88</b>	<b>27,710.47</b>	<b>12,150.00</b>	<b>4,975.16</b>
<b>NET PROFIT (LOSS)</b>	<b>(4,720.00)</b>	<b>3,713.10</b>	<b>(6,238.79)</b>		
<b>Beginning Bank Balance</b>	<b>10,517.55</b>				
<b>Ending Bank Balance</b>	<b>14,230.65</b>				