

Grady Elementary PTA Financials							
July 1, 2023 - June 30, 2024							
INCOME CATEGORIES	Budget 2022-23	ACTUAL June 2023	Remaining Budget	Budget 2023-24	Notes		
Afterschool Enrichment Clubs (net)	10,000.00	19,217.07	-9,217.07	10,000.00	Will review based on ASE Clubs discussion		
BoxTops	200.00	96.10	103.90	-	Trending lower yearly		
Dad's Club	-	6,301.00	-6,301.00	3,881.91	rollover from 2022-23		
Family Nights (net)	800.00	290.00	510.00	500.00			
Grant (net)	-	4.50	-4.50	-			
Marquee (net)	1,200.00	2,482.22	-1,282.22	1,500.00			
Membership Dues Revenue	500.00	2,035.00	-1,535.00	650.00	increased membership prices this year		
School Kidz (School kits)	750.00	797.43	-47.43	880.00			
Sponsorships (net)	25,500.00	62,476.63	-36,976.63	30,000.00	\$3500 in sponsorships for 2022-23 school year were paid in 2021-22		
Spring Auction	25,000.00	43,648.20	-18,648.20	25,000.00	Switching to gross in 2023/2024 since we are now capturing expenses		
Walk-a-Thon	25,000.00	29,671.46	-4,671.46	20,000.00	Switching to gross in 2023/2024 since we are now capturing expenses		
Yearbook (net)	1,000.00	1,990.37	-990.37	1,500.00	\$697 already guaranteed from last year's refund		
Total Fundraising (net)	89,950.00	169,009.98	(79,059.98)	93,911.91			
EXPENSE CATEGORIES							
ADMINISTRATIVES							
Charitable Contributions	2,000.00	1,000.00	1,000.00	2,000.00	\$1k for Hillsborough Scholarship fund in 2021, Partnership with West Tampa Elementary School		
Fees & Dues	816.00	1,124.09	-308.09	1,500.00	Bank fees, including SERVE and FPTA membership		
Insurance	726.00	726.00	0.00	726.00			
Merchant Fees	5,000.00	4,283.00	717.00	5,000.00	Braintree/Credit Card processing fees		
Miscellaneous Expense	5,000.00		5,000.00	5,000.00			
Summer Interim Spending	7,000.00	-	7,000.00	5,000.00	PTA conference, back to school lunch and teacher supplies, insurance, merchant fees		
Supplies	1,000.00	290.93	709.07	1,000.00	PTA and school expenses		
PTA Training & Meetings	1,000.00	-	1,000.00	750.00	Annual conference		
Total Administrative	22,542.00	7,424.02	15,117.98	20,976.00			
EVENTS							
Grady Clean Up	400.00	65.82	334.18	400.00	Snacks and Waters for Cleanups		
Dad's Club				500.00			
Writing Enrichment	1,000.00		1,000.00	1,000.00			
Science Enrichment	2,000.00	1,056.47	943.53	1,500.00	STEM Night cost \$1k plus teacher activities		
Health & Wellness	3,500.00	1,187.06	2,312.94	3,000.00	Walk to School Wednesday, Air Filters		
Storybook Parade (Hospitality)	150.00	-	150.00	150.00			
Unlock the Treasure's Night (Hospitality)	500.00	-	500.00	500.00			
Jump Rope For Heart	350.00		350.00	350.00			
Kindergarten Roundup	100.00		100.00	200.00			
Kindergarten Valentines Day	200.00	-	200.00	200.00	Snacks		
Spring Auction		7,061.60	-7,061.60	7,000.00			
Tiger Tears	100.00	-	100.00	200.00			
Walk-A-Thon		7,034.76	-7,034.76	7,000.00			
Winter Concert	250.00	-	250.00		Chair rental/decor		
Total Events	8,550	16,406	(7,856)	22,000			
PROJECTS							
Cafeteria Painting and decals				3,000.00			
Outdoor classroom furniture				5,000.00			
Academic Enrichment (ELP)	3,000.00	-	3,000.00	3,000.00	After School Tutoring		

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Art Enrichment	1,000.00		1,000.00	1,000.00	Art supplies, parties and prizes for 2 art contests	
Beautification	1,000.00	523.16	476.84	2,000.00	more planned for 2023/24	
Classroom Technology	10,000.00	3,247.29	6,752.71	5,000.00		
Teacher Classroom Supplies	3,500.00	3,760.00	(260.00)	4,000.00	Reimbursement for teacher supplies plus extra supplies for students in need	
Teacher Grants	6,500.00	6,048.67	451.33	8,000.00	Mini grants	
Turf				87,000.00	inside track estimate; funds in account from previous years and separate fundraising last year for this	
Total Projects	25,000.00	13,579.12	11,420.88	118,000.00		
RECOGNITIONS						
Back to School Breakfast /Lunch	1,250.00		1,250.00	1,500.00		
Conference Night	1,300.00	1,557.78	(257.78)	2,000.00		
Hospitality & Gifts	9,000.00	6,997.36	2,002.64	5,000.00	Monthly treats for staff, hospitality gifts as needed, recruitment events, Mrs. Dosal retirement plaque	
Teacher Appreciation	4,500.00	4,496.76	3.24	4,500.00		
Total Recognition	16,050.00	13,051.90	2,998.10	13,000.00		
Total Expenses	72,142.00	50,460.75	21,681.25	173,976.00		
Total Income	89,950.00	169,009.98	(79,059.98)	93,911.91		
Net	17,808.00	118,549.23	(100,741.23)	(80,064.09)	**Phase 1 Turf funds were raised during the 2022-2023 school year so not captured here.	