

Clemens Crossing Elementary School

PTA Budget 2024-25 School Year

	Science Fair	430100	530100	500.00	500.00	0.00	0.00	395.05	(395.05)	(395.05)
	Staff Appreciation	431500	531500	2,500.00	7,500.00	(5,000.00)	590.00	631.25	(41.25)	4,958.75
	STEM	431000	531000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Student Enrichment	430200	530200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher Awards	431800	531800	0.00	200.00	(200.00)	0.00	0.00	0.00	200.00
	Teachers Fund	431600	531600	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	4,000.00
	Veterans Day			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Volunteer Coordinator	432000	532000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Winter Activity	431700	531700	700.00	700.00	0.00	0.00	0.00	0.00	0.00
	PTA Sponsored Activities Total			5,200.00	15,300.00	(10,100.00)	690.00	1,895.38	(1,205.38)	8,894.62
	Student Enrichment									
	Afterschool Tutoring Program	430210	530210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CCES Scholarship Fund	430240	530240	0.00	1,500.00	(1,500.00)	0.00	105.00	(105.00)	1,395.00
	Field Trips	430230	530230	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	2,500.00
	Simulated Congressional Hearing	430220	530220	0.00	300.00	(300.00)	0.00	0.00	0.00	300.00
	Student Enrichment Total			0.00	4,300.00	(4,300.00)	0.00	105.00	(105.00)	4,195.00
	PTA Sponsored Activities Total			5,200.00	23,400.00	(18,200.00)	690.00	2,000.38	(1,310.38)	16,889.62

PTA Administrative Expense

		----- Budget -----			----- Actual -----						
Category	Subcategory	Description	Income Acct.	Expense Acct.	Proj. Income	Proj. Expense	Proj. Balance	Actual Income	Actual Expense	Actual Balance	Difference
PTA Administrative Expense	PTA Administrative Expense	Bank fees/Check Printing	440200	540200	0.00	50.00	(50.00)	0.00	0.00	0.00	50.00
		Insurance	440300	540300	0.00	250.00	(250.00)	0.00	0.00	0.00	250.00
		MD Annual Update of Registration	440100	540100	0.00	50.00	(50.00)	0.00	0.00	0.00	50.00
		Office Supplies and Website	440400	540400	0.00	1,200.00	(1,200.00)	0.00	311.76	(311.76)	888.24
		Printing/Directory	440500	540500	0.00	750.00	(750.00)	0.00	0.00	0.00	750.00
	PTA Administrative Expense Total				0.00	2,300.00	(2,300.00)	0.00	311.76	(311.76)	1,988.24

Membership

		----- Budget -----			----- Actual -----						
Category	Subcategory	Description	Income Acct.	Expense Acct.	Proj. Income	Proj. Expense	Proj. Balance	Actual Income	Actual Expense	Actual Balance	Difference
Membership	Membership	Membership	450100	550100	2,500.00	1,350.00	1,150.00	805.00	32.00	773.00	(377.00)
	Membership Total				2,500.00	1,350.00	1,150.00	805.00	32.00	773.00	(377.00)

Misc. Income/Expenses

		----- Budget -----			----- Actual -----						
Category	Subcategory	Description	Income Acct.	Expense Acct.	Proj. Income	Proj. Expense	Proj. Balance	Actual Income	Actual Expense	Actual Balance	Difference
Misc. Income/Expenses	Misc. Income/Expenses	Add Misc Income / Expense	460300	560300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Kindergarten T-Shirts	460200	560200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Snow Cones for Field Day	460100	560100	0.00	900.00	(900.00)	0.00	0.00	0.00	900.00
	Misc. Income/Expenses Total				0.00	900.00	(900.00)	0.00	0.00	0.00	900.00