

7/1/25 - 6/30/26

Revenue

FUNDRAISER	
Bake Sale	250
Book Fair	3,500
Direct Donation	2,000
Holiday Shoppe	2,000
Readathon	3,000
Restaurant Night	3,000
Spiritwear/Magnets/Water Bottles	750
Yearbook	500
Total FUNDRAISER	15,000
MEMBERSHIP	2,500
PROGRAMS	
Bingo	650
Carnival	2,000
Fall Festival / Trunk-or-Treat	600
Science Fair	250
Total PROGRAMS	3,500
PTA SPONSORED ACTIVITIES	
In-School Family Activities	200
Staff Appreciation	600
Total PTA SPONSORED ACTIVITIES	800
Total Revenue	21,800
Cost of Goods Sold	
COGS - FUNDRAISER	
COGS - Book Fair	500
COGS - Holiday Shoppe	250
COGS - Readathon	300
COGS - Spiritwear/Magnets/Water Bottles	300
COGS - Yearbook	850
Total COGS - FUNDRAISER	2,200
COGS - MEMBERSHIP	1,000
COGS - PROGRAMS	
COGS - Bingo	200
COGS - Carnival	2,000
COGS - Fall Festival / Trunk or Treat	500
COGS - International Night	1,000
COGS - Reflections	100
COGS - Science Fair	100
COGS - Simulated Congressional Hearing	200
Total COGS - PROGRAMS	4,100
COGS - PTA SPONSORED ACTIVITIES	
COGS - Backpack Bundles	1,200
COGS - CCES Scholarship Fund	200
COGS - Field Trips	2,000
COGS - In-School Family Activities	800
COGS - Staff Appreciation	5,000
COGS - Student Enrichment	500
COGS - Teachers Fund (for Students)	3,500
Total COGS - PTA SPONSORED ACTIVITIES	13,200
Total Cost of Goods Sold	20,500
Gross Profit	1,300
Expenditures	
PTA ADMINISTRATIVE EXPENSE	
Insurance	250
Office Supplies and Website	500
Total PTA ADMINISTRATIVE EXPENSE	750
Total Expenditures	750
Net Operating Revenue	550