

DHMS PTSA Budget 2024-25 - REVISION 1 - October 2024 - APPROVED			
	Revision 1 - October 8, 2024		
Income	Revised Amount	Difference from Original	Description/Comment
4000 - Membership Dues	\$ 3,000.00	\$ -	
4020 - Phoenix Fund	\$ 21,000.00	\$ -	
4200 - School Pictures	\$ 3,500.00	\$ -	
4220 - Retail/Restaurants	\$ 2,000.00	\$ -	
4240 - Spirit Wear	\$ 1,200.00	\$ -	
4260 - Miscellaneous - 8th Grade Party	\$ 7,000.00	\$ -	
4300 - Carryover Income	\$ 11,653.00	\$ 8,314.00	~\$11,500 net profit to carryover at the end of FY24.
Total Income	\$ 49,353.00		
Fixed Expenses			
5000 - PTA Operations	\$ 800.00	\$ -	
5020 - PayPal Fees	\$ 1,200.00	\$ -	
5020 - Square Fees	\$ 50.00	\$ -	
5040 - Bonding/Liability Insurance	\$ 600.00	\$ -	
5060 - Website and Newsletter Fees	\$ 1,090.00	\$ 340.00	Carryover \$340 from previous year for 2023-24 bill payment.
5200 - CCPTA Dues	\$ 299.00	\$ 149.00	Carryover \$149 from previous year for 2023-24 bill payment.
5220 - VA and National PTA Dues	\$ 1,500.00	\$ -	
5220 - CPCI Grant Fund Donation	\$ 1,025.00	\$ -	
Variable Expenses			
5400 - DHMS Community Events	\$ 3,300.00	\$ -	
5420 - Back to School Community Events	\$ 1,500.00	\$ 500.00	Increase by \$500 for actuals.
5440 - Conservation Project	\$ 1,739.00	\$ -	Carryover \$1739 from previous year for project continuation.
5460 - Classroom Grants	\$ 10,000.00	\$ -	
5480 - Clubs and Activities Grants	\$ 500.00	\$ -	
5500 - Reflections	\$ 200.00	\$ -	
5520 - Science Fair	\$ 200.00	\$ -	
5540 - Historical Commemoration	\$ 3,500.00	\$ -	
5560 - 8th Grade Promotion - Party	\$ 8,000.00	\$ -	
5561 - 8th Grade Promotion - Reception	\$ 1,000.00	\$ (1,000.00)	Reduce based on 2023-24 actuals.
5600 - Spirit Wear	\$ 1,100.00	\$ -	
5700 - Library/Author Visits	\$ 2,000.00	\$ -	
5800 - Fund for Students and Programs	\$ 6,000.00	\$ 4,000.00	Add carryover funds.
5840 - Staff Snack Attacks/Breakfast	\$ 1,000.00	\$ 250.00	Increase for additional events.
5860 - Staff Appreciation Week	\$ 2,000.00	\$ -	
5880 - Staff/Teacher Gifts	\$ 650.00	\$ -	
6000 - Membership Sponsorships	\$ 100.00	\$ -	
Total Expenses	\$ 49,353.00		
Income - Expense	\$ -		