

LMAAC PTSA Proposed 23-24 Budget

Cash Balance Forward	6000
Income	
Fundraisers	
AmazonSmile	
AmazonSmile	0 Program cancelled by Amazon
Chow Night	
CHOW night	1000
Kona Ice	
Kona Ice	900
Membership	
Membership & Donations	4750
Fall Fundraiser	
Color Run	25000
Programs	
Book Fair- Give Back	
Book Fair-Pass Through	5000
Fall Carnival	
Fall Carnival- Income	8000
Non-Unit Income	
District Member Dues	500
Total Income	45,150.00
Expense	
Administration	
Administrative Expense	100.00
Bank Fees	40.00
District Assessment	130.00
Insurance - District	300.00
President's Expense	350.00
PTA Convention	300.00
PTA EZ Subscription	140.00
RRF-1 Form	50.00
Tax Preparation	300.00
Unallocated Reserves	150.00
Zoom Virtual Meetings	149.00
Fundraisers	
Color Run program expense	
Color Run	12500
Membership	
Membership - other expense	750

Expense (cont)

Programs

Art Gallery Expense	
Reflections	200
Book Fair- Give Back	
Book Fair Expense	5000
Community Service Project	
Community Service Project	100
Fall Carnival	
Fall Carnival-Expense	8000
Family Dance	
School Dance-Expense	500
Grade Level Activities	
Grade Level 4-6 Expenses	1920
Grade Level 7-8 Expenses	1280
Hospitality - Student	
Student Prizes	1500
Student Social	1500
Hospitality - Staff	
Hospitality	4500
Legacy Wall	
Legacy Wall	550
Misc	
Misc Expense	400
Promotion - 8th Grade	
Promotion - 8th Grade	1000
Teacher Appreciation Week	
Teacher Appreciation Week	1150
Teacher Supplies	
Teacher Supplies	1000
Non-Unit Expense	
District Member Dues	500
Total Expense	44,359.00