

<b>DHMS PTSA Budget 2024-25 - PROPOSED</b>		
<b>Income</b>	<b>Amount</b>	<b>Description/Comment</b>
4000 - Membership Dues	\$ 3,000.00	
4020 - Phoenix Fund	\$ 21,000.00	24K in 23-24
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	\$ 3,339.00	Remaining grant money - 1739 + Historical - 1600
<b>Total Income</b>	<b>\$ 41,039.00</b>	
<b>Fixed Expenses</b>		
5000 - PTA Operations	\$ 800.00	Increase to fund fundraising efforts
5020 - PayPal Fees	\$ 1,200.00	
5020 - Square Fees	\$ 50.00	
5040 - Bonding/Liability Insurance	\$ 600.00	
5060 - Website and Newsletter Fees	\$ 750.00	
5200 - CCPTA Dues	\$ 150.00	
5220 - VA and National PTA Dues	\$ 1,500.00	
5220 - CPCI Grant Fund Donation	\$ 1,025.00	
<b>Total Fixed Expenses</b>	<b>\$ 6,075.00</b>	
<b>Remaining Income</b>	<b>\$ 34,964.00</b>	Remaining income after fixed expenses.
<b>Variable Expenses</b>		
5400 - DHMS Community Events	\$ 3,400.00	For Encore theater and other principal discretionary events
5420 - Back to School Community Events	\$ 1,000.00	
5440 - Conservation Project	\$ 1,739.00	
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	Historic marker
5560 - 8th Grade Promotion - Party	\$ 8,000.00	
5561 - 8th Grade Promotion - Reception	\$ 2,000.00	
5600 - Spirit Wear	\$ 1,000.00	
5700 - Library/Author Visits	\$ 2,000.00	
5800 - Fund for Students and Programs	\$ 2,000.00	
5840 - Staff Snack Attacks/Breakfast	\$ 750.00	
5860 - Staff Appreciation Week	\$ 2,000.00	
5880 - Staff/Teacher Gifts	\$ 650.00	
6000 - Membership Sponsorships	\$ 100.00	
<b>Total Variable Expenses</b>	<b>\$ 39,039.00</b>	
<b>Total Expenses</b>	<b>\$ 41,039.00</b>	
<b>Income - Expense</b>	<b>\$ -</b>	