

Company name: Parents and Teachers Together (PATT)

Budget name: Budget 2024-2025

Budget type: Profit and loss

Period: FY 2025 (Aug 2024 - Jul 2025)

Consolidated

Accounts	Budget totals	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
5th Grade Misc Fundraiser	\$15000.00	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
Bookfair	\$0.00	0	0	0	0	0	0		0	0	0	0	0
Total 5th Grade Fundraiser	\$15000.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00	\$1250.00
Total After School Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Card Fundraiser	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
Book Fair	\$7000.00							7000					
Box Tops	\$200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Fall Festival - Silent Auction	\$3000.00					3000							
Fall Festival Food Sales	\$400.00					400							
Teacher Auction	\$5000.00					5000							
Tickets	\$12000.00					12000							
Total Fall Festival	\$20400.00	\$0.00	\$0.00	\$0.00	\$20400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Family Fun Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glow Dance	\$6500.00								6500				
Movie Night	\$500.00									500			
Restaurant Night	\$1500.00	125	125	125	125	125	125	125	125	125	125	125	125
Total Fundraising Events	\$8500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$6625.00	\$625.00	\$125.00	\$125.00	\$125.00
HERO Fund	\$85000.00	7083.33	7083.33	7083.33	7083.33	7083.33	7083.33	7083.33	7083.33	7083.33	7083.33	7083.33	7083.37
Total HERO Fund	\$85000.00	\$7083.33	\$7083.33	\$7083.33	\$7083.33	\$7083.33	\$7083.33	\$7083.33	\$7083.33	\$7083.33	\$7083.33	\$7083.33	\$7083.37
Incentive Program	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
Interest Inc	\$1900.00	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.37
Kroger / Ralphs Rebate	\$3500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63
Total Misc Fundrasiers	\$3500.00	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63
B-Day Marquee	\$1000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
HERO T-shirts Sales	\$9000.00	750	750	750	750	750	750	750	750	750	750	750	750
Total Spirit Wear	\$9000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Total Revenues from the Goods Sold	\$10000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
Spell-a-thon/ Read-a-thon	\$25000.00							25000					
Total Income	\$180700.00	\$10108.33	\$10108.33	\$10108.33	\$30508.33	\$10108.33	\$10108.33	\$42108.33	\$16608.33	\$10608.33	\$10108.33	\$10108.33	\$10108.37
Culmination	\$4500.00											4500	
Printing Expenses	\$100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37

Accounts	Budget totals	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
T-shirts Exp	\$2200.00	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.37
Tile Wall	\$1500.00	125	125	125	125	125	125	125	125	125	125	125	125
Total 5th Grade Expenses	\$8300.00	\$316.66	\$316.66	\$316.66	\$316.66	\$316.66	\$316.66	\$316.66	\$316.66	\$316.66	\$316.66	\$4816.66	\$316.74
Total After School Enrichment Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer Lab Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education	\$76000.00	6333.33	6333.33	6333.33	6333.33	6333.33	6333.33	6333.33	6333.33	6333.33	6333.33	6333.33	6333.37
Total Exchange (Grades K-4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses for the Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fall Festival Expenses	\$10000.00				10000								
Winter Show	\$1000.00					1000							
Total Festival & Event Expenses	\$11000.00	\$0.00	\$0.00	\$0.00	\$10000.00	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fundraising Events Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glow Dance Expense	\$6000.00								6000				
Insurance	\$2200.00		2200										
Total Insurance	\$2200.00	\$0.00	\$2200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PATT Meeting	\$500.00											500	
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sneak Peek	\$1200.00	1200											
Spirit Wear Expense	\$16000.00	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.33	1333.37
Total Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intuit / Quickbooks Monthly fee	\$1080.00	90	90	90	90	90	90	90	90	90	90	90	90
Total Subscriptions	\$1080.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
Total Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Appreciation	\$3500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63
Total Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$125780.00	\$9564.99	\$10564.99	\$8364.99	\$18364.99	\$9364.99	\$8364.99	\$8364.99	\$14364.99	\$8364.99	\$8364.99	\$13364.99	\$8365.11
Total Net Income	\$54920.00	\$543.34	\$-456.66	\$1743.34	\$12143.34	\$743.34	\$1743.34	\$33743.34	\$2243.34	\$2243.34	\$1743.34	\$-3256.66	\$1743.26