

Poplar Ridge Parent - Teacher Association

Budget

September 1, 2024 - August 31, 2025

Account Balances in the bank September 1, 2024

General Account	\$56,000.59
Casino Account	\$6,848.99
	<u>\$62,849.58</u>

	Budget 2024- 2025	Actual 2024 - 2025
INCOME		
Casino		
Casino scheduled for Dec 28 & 29, 2024	\$ -	\$ -
Bottle Drive		
November	\$ 500.00	\$ -
January	\$ 500.00	\$ -
March	\$ 500.00	\$ -
May	\$ 500.00	\$ -
Total Bottle Drive Revenue	\$ 2,000.00	\$ -
Total Healthy Hunger Lunch Revenue	\$ 3,500.00	\$ -
PTA Hot Lunch		
Hot Lunch Revenue	\$ 9,000.00	\$ -
Hot Lunch Expenses	\$ 5,000.00	\$ -
Total Hot Lunch Revenue	\$ 4,000.00	\$ -
Fall Fundraisers		
Apple Fundraiser	\$ 1,000.00	\$ -
Holiday Fundraisers		
Rebels Tickets	\$ 1,000.00	\$ -
Purdy's	\$ 500.00	\$ -
Total Holiday Fundraising Revenue	\$ 1,500.00	\$ -
Spring Fundraisers		
Something NEW?	\$ 500.00	\$ -
Misc. Revenue		
Total Misc. Revenue	\$ -	\$ -
Total Revenue to General Account	\$ 12,500.00	\$ -
Total Revenue to Casino Account	\$ -	\$ -
Total Revenue combined	\$ 12,500.00	\$ -

EXPENSES

Funds taken from the Casino Account

Bussing	\$ (10,000.00)	\$ -
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School Enhancements

Tech & Enhancement	\$ (500.00)	\$ -
Stairs for Stage	\$ (2,000.00)	\$ -
Other Enhancements	\$ (1,000.00)	\$ -
Total Enhancement	\$ (3,500.00)	\$ -

Field Trips

Grade 6 Legislature (only bussing) & ifly 33 students/teacher x \$60	\$ (1,980.00)	\$ -
Other Field Trips (\$30 x 167 (less 33)grades K-5 students)	\$ (4,020.00)	\$ -
	\$ (6,000.00)	\$ -

Rewards

Teacher Appreciation	\$ (300.00)	\$ -
School Events/Grade 6 T-shirts	\$ (500.00)	\$ -
Total Rewards	\$ (1,800.00)	\$ -

Administrative Expenses

Office Supplies	\$ (100.00)	\$ -
Website	\$ (315.00)	\$ -
Liability Insurance (only if we host events)	\$ -	\$ -
Bank Fees	\$ (50.00)	\$ -
Inclusion Fund	\$ (500.00)	\$ -
Total Administration Cost	\$ (965.00)	\$ -

TOTAL EXPENSES from General Account	\$ (12,265.00)	\$ -
Total Expenses from Casino Account	\$ (10,000.00)	\$ -
Total Expenses combined	\$ (22,265.00)	\$ -

NET INCOME/LOSS

	General Account	Casino Account
Total Revenue	\$ 12,500.00	\$ 25,000.00
Total Expenses	\$ (12,265.00)	\$ (10,000.00)
	\$ 235.00	\$ 15,000.00
Starting Balance Sept 1, 2024	\$ 56,000.59	\$ 6,848.99
Loss or Gain	\$ 235.00	\$ 15,000.00
Balance as of August 31, 2025	\$ 51,827.54	\$ 21,848.99