

	Budget-Working	Actual	Budget	Actual
	2026-2027		2025-2026	2025-2026
	488			
Income				
Membership (Target: 488 members)	\$ 5,368.00		\$ 5,368.00	\$ 5,257.94
Book Fair Fundraiser	\$ 7,000.00		\$ 6,800.00	\$ 7,096.65
Clothing Sale / Spirit Wear Fundraiser	\$ 300.00		\$ 400.00	\$ 207.98
Commencement Flowers Fundraiser				
Food Fundraisers/Popcorn Sale	\$ 1,250.00		\$ 1,250.00	
Donation / General Fundraising	\$ 200.00		\$ 400.00	\$ 20.53
Gift Card Sale Fundraiser	\$ 250.00		\$ 200.00	\$ 240.92
Holiday Boutique Fundraiser	\$ 2,500.00		\$ 3,400.00	\$ 2,447.00
Lawn Sign (8th Grade) Fundraiser	\$ 3,800.00		\$ 2,500.00	\$ 4,050.00
8th Grade Sweatshirt Fundraiser	\$ 700.00		\$ 1,200.00	\$ 540.00
Spring Boutique Fundraiser (BOGO Book Fair)	\$ 1,000.00		\$ 1,200.00	\$ 31.97
Night Out (wine/design/ paint night) Fundraiser	\$ 500.00		\$ 250.00	
School Supplies Fundraiser	\$ 1,200.00		\$ 1,200.00	\$ 1,144.00
Staff Recognition crowdfunding	\$ 2,500.00		\$ 3,000.00	\$ 2,010.00
Catalog Sale	\$ 1,000.00		\$ 1,000.00	
Total Income	\$ 27,568.00		\$ 28,168.00	\$ 23,046.99
Fixed Administrative Expenses				
Council Dues PTA	\$ 600.00		\$ 600.00	\$ 600.00
Annual ZOOM Fee	\$ -		-	
AIM/Liability Insurance	\$ 375.00		\$ 350.00	\$ 375.00

Bank Fees	\$	50.00		\$	50.00	\$	10.26
Secretarial & Postal/ PTA Supplies	\$	100.00		\$	100.00	\$	100.00
Directory SPOT	\$	585.00		\$	585.00	\$	585.00
Publicity - Social Media/Website	\$	100.00		\$	100.00		
Presidential Expenses	\$	200.00		\$	400.00		
Fixed Education & Leadership Training Exps							
Conventions (NYS & Nat'l)	\$	75.00		\$	75.00	\$	-
PTA Workshops & Spring Conference Dinner	\$	75.00		\$	75.00	\$	-
Presidents-Principals Dinner/Event						\$	-
Council Dinner						\$	-
Fixed Contributions & Awards							
Scholarship Fund	\$	100.00		\$	100.00	\$	100.00
PTA STA Scholarship Raffle	\$	-		\$	-		
Jenkins/PTA Awards	\$	300.00		\$	700.00	\$	193.52
Alumni Award	\$	200.00		\$	200.00	\$	200.00
SEPTA Raffle	\$	-		\$	100.00		
Programs/Committees							
Curriculum Enrichment (Arts-in-Education)				\$	1,000.00		
Book Fair	\$	5,000.00		\$	4,600.00	\$	5,095.96
Holiday Boutique	\$	1,700.00		\$	400.00	\$	1,792.25
Moving-Up Photography	\$	250.00		\$	300.00	\$	250.00
Moving-Up Flowers/Decor	\$	275.00		\$	150.00	\$	275.00
Moving -Up 8th Grade Lunch	\$	2,800.00		\$	2,890.00		
8th Grade Lawn Signs	\$	1,360.00		\$	1,000.00	\$	731.00
8th Grade Swearshirts	\$	4,200.00				\$	4,063.50
Hospitality	\$	250.00		\$	500.00		
Reflections	\$	150.00		\$	100.00	\$	138.98

Staff Recognition Event	\$	4,000.00		\$	5,000.00	\$	3,928.45
Wellness (Staff)	\$	400.00		\$	2,500.00		
Multicultural Expo	\$	900.00		\$	750.00	\$	853.42
PTSA Yearbook	\$	100.00		\$	100.00	\$	100.00
Spirit Week/Shirts for students	\$	3,500.00		\$	7,500.00	\$	3,227.00
	\$	27,645.00		\$	30,225.00	\$	22,619.34
Total Expenses	\$	27,645.00		\$	30,225.00	\$	22,619.34
Net	\$	(77.00)		\$	(2,057.00)	\$	427.65
Current Checking Account Balance as of May 22, 2026	\$	42,456.71					
Current Savings Balance as of May 30, 2026	\$	6,257.12					
Total Cash on Hand as of May 30, 2026	\$	48,713.83					
<i>SCSD Curriculum Enrichment BOCES</i>	\$	10,000.00		\$	10,000.00		