

Ivy Hill PTA Budget
July 1, 2023 - June 30, 2024
Prepared by Treasurer-Laura Ackley

Anticipated Income	Budget
Allocation from Prior Years	1,000
Excess Funds	966
Membership	1,500
Prior Year Carryforward	7,772
Ways & Means	16,539
TOTAL Anticipated Income	27,777

Exp 100 Admin	
Presidents	(300)
Secretary	(25)
Treasurer	(250)
TOTAL Exp 100 Admin	(575)

Exp 200 Committee	
203 Birthday Books	(1,000)
204 Chess Club	(100)
205 Cultural Arts	(2,000)
206 Family/Community involvement	-
207 Env. Awareness	-
210 Field Days	(2,500)
211 5th Grade	(1,200)
212 Staff Events	(2,800)
213 Juv. Protection	(750)
216 Lunchtime Read	(100)
220 Reflections	(25)
222 Running Club	(25)
223 Safety Patrol	(1,200)
228 Welcoming Committee	(500)
227 Web Master and Smore	(400)
231 Garden Committee	(400)
232 Spirit wear	(1,500)
235 Fun Fair	(4,500)
236 Movie Night	(200)
Dads on Recess	(50)
238 Book Fair	(800)
237 General Fundraising Expenses	(400)
TOTAL Exp 200 Committee	(20,450)

Exp 300 Operating

302 Classroom Enrichment	(1,500)
303 Corp. Bonding	(11)
304 Contingency	(250)
305 Directory	(550)
306 Liability Insurance	(400)
312 Student Enrichment	(150)
315 Volunteer Coordinator	(1,000)
316 Bank Charge	-
TOTAL Exp 300 Operating	(3,861)

Exp 400 Co-Operating

401 AH Council Dues	(400)
402 AH PTA Scholar Fund	(500)
403 IPTA Scholar Fund	-
TOTAL Exp 400 Co-Operating	(900)

Exp 500 Leadership

501 Convention	(25)
502 Leadership	-
TOTAL Exp 500 Leadership	(25)

Exp 600 Alloc 10-11

600 Allocation for Current Year Budget	(1,000)
TOTAL Exp 600 Alloc 10-11	(1,000)

Reserve Excess Funds

10 Excess Funds	(343)
10A Videography Reserve	(623)
TOTAL Reserve Excess Funds	(966)

TOTAL ANTICIPATED Expense	(27,777)
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OVERALL TOTAL -