

2023-2024 Carnage Middle School PTSA Budget vs. Actual as of 9/12/2023

RECEIPTS	Actual	Initial Budget	Difference
Miscellaneous			
Membership Dues	\$ 933.00	\$ 1,750.00	817.00
Sales Tax Refunds		\$ 200.00	200.00
Total Miscellaneous	\$ 933.00	\$ 1,950.00	1,017.00
Media Center			
Book Fair		\$ 3,000.00	3,000.00
Total Media Center	\$ -	\$ 3,000.00	3,000.00
Communications/Recognition			
Sponsorship			0.00
Total Communications/Recognition	\$ -	\$ -	0.00
Restricted Funds			
School Restricted Funds		\$ -	0.00
Banner Restricted Funds		\$ -	0.00
Chess Club (donation + student fees)	\$ 312.38	\$ 2,250.00	1,937.62
Graduation Lawn Signs		\$ 1,000.00	1,000.00
Tedex		\$ -	0.00
Student Leaders Fund	\$ 554.62	\$ 300.00	-254.62
Teacher Appreciation Donations & Bus Driver	\$ 205.19	\$ 2,000.00	1,794.81
Garden Club Donations		\$ 200.00	200.00
8th Grade Legacy		\$ 700.00	700.00
8th Grade Promotions		\$ -	0.00
Total Program & Events	\$ 1,072.19	\$ 6,450.00	5,377.81
Ways and Means			
Corporate Matching Grants		\$ -	0.00
Corporate Matching Grants - Trojan Fundathon		\$ 1,500.00	1,500.00
Trojan Fundathon		\$ 20,000.00	20,000.00
Business Investment Donations		\$ -	0.00
No Fuss		\$ 25.00	25.00
Silent Aucton		\$ -	0.00
Spirit Nights	\$ 32.32	\$ 2,500.00	2,467.68
Volunteer Time Corporate Grant		\$ 500.00	500.00

Miscellaneous Contributions - Passive Fundraising - Givebacks, Boxtops, Harris Teeter	\$ 140.27	\$ 300.00	159.73
Special Fundraisers		\$ -	0.00
Fundraisers - Concession Stands Sales		\$ 2,000.00	2,000.00
Spirit Wear	\$ 2,536.00	\$ 4,000.00	1,464.00
Grant		\$ 400.00	400.00
Total Ways and Means	\$ 2,708.59	\$ 31,225.00	28,516.41
TOTAL RECEIPTS	\$ 4,713.78	\$ 42,625.00	37,911.22
EXPENSES	Actual	Initial Budget	Difference
Communications/Recognition			
Staff Support and Awards		\$ 450.00	-450.00
Faculty/Staff Appreciation&Bus Driver-Restricted		\$ 2,200.00	-2,200.00
Faculty/Staff Appreciation & Bus Driver - PTSA		\$ 4,000.00	-4,000.00
Total Communications/Recognition	\$ -	\$ 6,650.00	-6,650.00
Media Center			
Book Fair		\$ 3,000.00	-3,000.00
Media Center Grant/Book repairs		\$ 500.00	-500.00
Total Media Center	\$ -	\$ 3,500.00	-3,500.00
Programs & Events			
Cultural Arts/Artist in residence		\$ 2,500.00	-2,500.00
Spirit Nights		\$ 50.00	-50.00
Event Advertising Expenses		\$ 150.00	-150.00
Reflections		\$ 275.00	-275.00
Cultural(International) festival night		\$ 300.00	-300.00
Chess Club		\$ 2,500.00	-2,500.00
Concession Stands - Profit Sharing- Fund6		\$ 700.00	-700.00
Concession Stands - Expenses		\$ 1,000.00	-1,000.00
Carpool App		\$ -	0.00
Total Programs & Events	\$ -	\$ 7,475.00	-7,475.00
School Advocacy			
Teacher Mini Grants		\$ 2,500.00	-2,500.00
Teacher Startup Funds		\$ 3,500.00	-3,500.00
Advocacy	\$ -	\$ 50.00	-50.00
8th Grade Promotion		\$ 1,500.00	-1,500.00
Student Leader Fund Expenses		\$ 500.00	-500.00
PBIS	\$ -	\$ 750.00	-750.00
Special Projects		\$ 4,000.00	-4,000.00
Restricted Funds - Banner		\$ -	0.00

Garden Club-Restricted Funds		\$ 200.00	-200.00
Garden Club/Landscape		\$ 200.00	-200.00
8th grade Legacy Project-Restricted funds		\$ 700.00	-700.00
Angel Project		\$ 100.00	-100.00
Technology		\$ 500.00	-500.00
Total School Advocacy	\$ -	\$ 14,500.00	-14,500.00
Ways & Means			
Trojanthon fundraiser		\$ 3,000.00	-3,000.00
Silent Auction		\$ -	0.00
Membership		\$ 50.00	-50.00
Spirit Wear		\$ 4,000.00	-4,000.00
Passive Fundraising		\$ 25.00	-25.00
Special Event Fundraising		\$ -	0.00
Restricted Funds (Parent Donation)		\$ -	0.00
Total Ways & Means	\$ -	\$ 7,075.00	-7,075.00
PTA Administration			
Bank service charges		\$ 100.00	-100.00
Paypal /square Fees		\$ -	0.00
NC PTA dues, National dues	\$ 536.25	\$ 1,200.00	-663.75
AIM PTA Insurance		\$ 500.00	-500.00
Quickbooks Subscription	\$ 320.00	\$ 650.00	-330.00
Miscellaneous - General PTA (zoom)		\$ 100.00	-100.00
PTA Training		\$ 500.00	-500.00
Supplies		\$ 300.00	-300.00
Website		\$ 25.00	-25.00
Total PTA Administration	\$ 856.25	\$ 3,375.00	-2,518.75
TOTAL EXPENSES			
	\$ 856.25	\$ 42,575.00	-41,718.75
Net change for year to date (profit or loss)	\$ 3,857.53		
Current Bank Balance	\$ 24,140.02		
Realistic Bank Balance (Less Checks Given)	\$ 22,430.02		