

Approved Budget - Categorical

Dayton Oaks Elementary School PTA

July 1, 2024 - June 30, 2025

Carryover from prior SY	\$32,462	\$	25,855
-------------------------	----------	----	--------

<u>RECEIPTS/INCOME:</u>	SY23-24 ACTUAL		SY24-25 APPROVED	
Fundraising	\$	76,064	\$	51,400
Membership	\$	2,937	\$	3,260
Miscellaneous	\$	4,639	\$	4,500
TOTAL RECEIPTS	\$	83,640	\$	59,160

<u>DISBURSEMENTS/EXPENSES:</u>	SY23-24 ACTUAL		SY24-25 APPROVED	
Fundraising	\$	11,755	\$	13,200
Membership	\$	3,234	\$	3,174
Children Expenses	\$	42,717	\$	31,100
Teacher Expenses	\$	11,241	\$	9,200
Communication			\$	950
Outreach	\$	19,966	\$	26,185
Miscellaneous	\$	1,334	\$	1,206
TOTAL DISBURSEMENTS	\$	90,247	\$	85,015