

COSSITT PTC
Budget PTC FY 2023-2024 - FY24 P&L
 July 2023 - June 2024

	Budget
Income	
Book Fair	4,000.00
Brick sales	500.00
Clothing Sale	
Fall 2023	13,000.00
Spring 2024	12,000.00
Total Clothing Sale	\$ 25,000.00
Donations Received	1,750.00
Original Works	1,000.00
Parent Trivia Night	2,000.00
PTC Dues	3,500.00
Rebates	
General Mills (Boxtops)	100.00
Restaurant Rebates	1,750.00
SchoolKidz (School Supplies)	150.00
Total Rebates	\$ 2,000.00
Run for 102	2,000.00
Social Fundraisers	12,000.00
Spiritwear	1,750.00
Total Income	\$ 55,500.00
Gross Profit	\$ 55,500.00
Expenses	
CURRICULAR SUPPORT	
Art Appreciation	500.00
Assemblies/Fieldtrips	5,000.00
Celebrating Cultural Connect'ns	3,000.00
Classroom Supply Checks	4,000.00
LRC Support	6,500.00
Teacher Curricular Requests	6,000.00
Total CURRICULAR SUPPORT	\$ 25,000.00
DONATIONS	
Grant	500.00
PIMA	1,000.00
Scholarships	1,000.00
Science Center	1,250.00
Sponsorship of Students	250.00
Total DONATIONS	\$ 4,000.00
Expenses from prior years	500.00
NON-CURRICULAR SCHOOL SUPPORT	
Bldg. & Grounds Improvements	2,000.00

Staff Appreciation	2,500.00
Teacher Non-Curric Requests	3,500.00
Total NON-CURRICULAR SCHOOL SUPPORT	\$ 8,000.00
PTC OPERATIONS/SERVICES	
Accountant & Tax Return Fees	1,500.00
Directory	160.00
Hospitality	1,500.00
PTC General Board Expenses	3,500.00
Water Service	750.00
Total PTC OPERATIONS/SERVICES	\$ 7,410.00
SOCIAL ACTIVITIES	
Back-to-School Picnic	1,500.00
Classroom Parties	1,500.00
Family Fun Night	1,500.00
Student Performing Art	1,500.00
Total SOCIAL ACTIVITIES	\$ 6,000.00
STUDENT ACTIVITIES/PROGRAMS	
6th Grade Send Off (Legacy, Tshirts, Activities)	1,750.00
Birthday Books	2,000.00
End of Year Event	6,300.00
Rainbow	150.00
Student Clubs	750.00
Total STUDENT ACTIVITIES/PROGRAMS	\$ 10,950.00
Total Expenses	\$ 61,860.00
Net Operating Income	-\$ 6,360.00
Net Income	-\$ 6,360.00