

RC Hinsdale PTA FY 2025

Budget Report

| | | | |
|--|------------------------|--------------------------|---------------------|
| Funds available at beginning of financial year (07/01/2025) | | | \$50,536.53 |
| Membership | Budgeted Income | Budgeted Expenses | Budget Net |
| Membership Dues | \$1,050.00 | -\$825.00 | \$225.00 |
| Membership Incentive | - | -\$100.00 | -\$100.00 |
| Membership Totals | \$1,050.00 | -\$925.00 | \$125.00 |
| Fundraising | Budgeted Income | Budgeted Expenses | Budget Net |
| Back to School Event | \$2,750.00 | -\$1,750.00 | \$1,000.00 |
| Kroger Redemptions | \$3,200.00 | -\$50.00 | \$3,150.00 |
| Memberhub Glvebacks | \$75.00 | - | \$75.00 |
| Monster Dash | \$37,500.00 | -\$9,000.00 | \$28,500.00 |
| Open Donations | \$1,200.00 | -\$100.00 | \$1,100.00 |
| Pavers | \$1,000.00 | -\$850.00 | \$150.00 |
| Restaurant Night | \$3,000.00 | -\$200.00 | \$2,800.00 |
| SpiritWear | \$4,000.00 | -\$3,000.00 | \$1,000.00 |
| Supply Kits | \$350.00 | -\$100.00 | \$250.00 |
| Spring Fundraiser | \$2,000.00 | -\$500.00 | \$1,500.00 |
| Fundraising Totals | \$55,075.00 | -\$15,550.00 | \$39,525.00 |
| Program Initiative | Budgeted Income | Budgeted Expenses | Budget Net |
| Class Room Parties | - | -\$5,600.00 | -\$5,600.00 |
| Building and Land | - | - | - |
| Curriculum Enhancement | - | -\$27,000.00 | -\$27,000.00 |
| Student Experiences | - | -\$3,000.00 | -\$3,000.00 |
| Health and Wellness | - | -\$200.00 | -\$200.00 |
| Milestones and Achievement | - | -\$500.00 | -\$500.00 |
| Playground Equipment | - | -\$1,250.00 | -\$1,250.00 |
| Reading Program | - | - | - |
| Curriculum Enhancement Reserve | - | -\$10,000.00 | -\$10,000.00 |
| Field Trip Support | - | -\$2,800.00 | -\$2,800.00 |
| Class Room Start up Funds | - | -\$2,475.00 | -\$2,475.00 |
| Specials | - | -\$1,000.00 | -\$1,000.00 |
| Program Initiative Totals | - | -\$53,825.00 | -\$53,825.00 |
| Programs/Events | Budgeted Income | Budgeted Expenses | Budget Net |
| Breakfasts with Buddies | - | -\$1,700.00 | -\$1,700.00 |
| Field Day | - | -\$300.00 | -\$300.00 |
| Family Event Spring | \$2,250.00 | -\$5,000.00 | -\$2,750.00 |
| Jingle Bell Boulevard | \$6,000.00 | -\$4,500.00 | \$1,500.00 |
| Popcorn- Fridays | - | -\$400.00 | -\$400.00 |
| Student Events- Misc | - | -\$500.00 | -\$500.00 |
| Jingle Bell Boulevard 2026 | - | -\$1,000.00 | -\$1,000.00 |
| Programs/Events Totals | \$8,250.00 | -\$13,400.00 | -\$5,150.00 |
| School/Teacher/Staff Support | Budgeted Income | Budgeted Expenses | Budget Net |
| Student Scholarship | - | -\$3,000.00 | -\$3,000.00 |
| Staff Appreciation | - | -\$1,500.00 | -\$1,500.00 |
| Volunteer Appreciation | - | - | - |
| School/Teacher/Staff Support Totals | - | -\$4,500.00 | -\$4,500.00 |

| PTA Admin | Budgeted Income | Budgeted Expenses | Budget Net |
|--|------------------------|--------------------------|---------------------|
| Bank Fee | - | -\$50.00 | -\$50.00 |
| Contingency | - | -\$2,500.00 | -\$2,500.00 |
| Insurance | - | -\$350.00 | -\$350.00 |
| MoneyMinder Subscription | - | -\$300.00 | -\$300.00 |
| Office Supplies | - | -\$450.00 | -\$450.00 |
| Reserve | - | -\$10,000.00 | -\$10,000.00 |
| Subscriptions | - | -\$500.00 | -\$500.00 |
| Summer Start Up Funds | - | -\$12,000.00 | -\$12,000.00 |
| Training | - | -\$250.00 | -\$250.00 |
| Interest | \$1.50 | - | \$1.50 |
| Taxes for PTA | - | -\$313.03 | -\$313.03 |
| PTA Admin Totals | \$1.50 | -\$26,713.03 | -\$26,711.53 |
| Grand Totals | | | |
| | \$64,376.50 | -\$114,913.03 | -\$50,536.53 |
| Projected bank balance if on budget | | | \$0.00 |