

Wallin Elementary PTA FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$24,819.57
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues - Local	\$7,500.00	-	\$7,500.00
National & State PTA Dues (\$5.50/member)	-	-\$2,750.00	-\$2,750.00
GiveBacks - Shop to Give	\$200.00	-	\$200.00
Community Partnerships	\$6,500.00	-	\$6,500.00
A Membership Totals	\$14,200.00	-\$2,750.00	\$11,450.00
B Fundraising Events	Budgeted Income	Budgeted Expenses	Budget Net
Fall Festival	\$15,000.00	-\$5,000.00	\$10,000.00
Elf Market	\$1,200.00	-	\$1,200.00
Popped Fundraiser	\$2,000.00	-	\$2,000.00
Spring Event	\$2,000.00	-\$2,000.00	-
Restaurant Nights	\$1,000.00	-	\$1,000.00
Misc Fundraising	\$3,000.00	-	\$3,000.00
B Fundraising Events Totals	\$24,200.00	-\$7,000.00	\$17,200.00
C Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Direct Donations	\$200.00	-	\$200.00
Misc Public Education Support	\$200.00	-	\$200.00
C Other Income Totals	\$400.00	-	\$400.00
D Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
Student Incentives & Engagement	-	-\$3,900.00	-\$3,900.00
Counseling Week	-	-\$500.00	-\$500.00
Reading Week	-	-\$500.00	-\$500.00
Rock Your School	-	-\$500.00	-\$500.00
Field Day	-	-\$600.00	-\$600.00
Newspaper	-	-\$500.00	-\$500.00
Graduation (5th, Kinder, Pre-K)	-	-\$800.00	-\$800.00
D Student Programs Totals	-	-\$7,300.00	-\$7,300.00
E Student Classroom Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Staff Grants	-	-\$7,000.00	-\$7,000.00
Student Enrichment Reserve	-	-	-
E Student Classroom Enrichment Totals	-	-\$7,000.00	-\$7,000.00
F Family / Community	Budgeted Income	Budgeted Expenses	Budget Net
Trunk or Treat	-	-\$1,700.00	-\$1,700.00
Treats with Santa	-	-\$500.00	-\$500.00
Volunteer Appreciation	-	-\$1,000.00	-\$1,000.00
Mid-Year Requests	-	-\$300.00	-\$300.00
F Family / Community Totals	-	-\$3,500.00	-\$3,500.00
G Staff Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Week	-	-\$2,000.00	-\$2,000.00
Staff TAC Carts	-	-\$1,800.00	-\$1,800.00
G Staff Appreciation Totals	-	-\$3,800.00	-\$3,800.00
H Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Supplies and Paper	-	-\$2,000.00	-\$2,000.00

H Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Insurance - Liability, D and O	-	-\$225.00	-\$225.00
Bank Service Fees	-	-\$50.00	-\$50.00
Treasurer Expenses	-	-\$500.00	-\$500.00
Contingency	-	-\$500.00	-\$500.00
Website Expenses	-	-\$250.00	-\$250.00
H Administrative Totals	-	-\$3,525.00	-\$3,525.00
I Start Up Funds	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Teacher Luncheon	-	-\$1,000.00	-\$1,000.00
Banana Split Bingo	-	-\$1,000.00	-\$1,000.00
Boo Hoo Breakfast	-	-\$400.00	-\$400.00
Membership Campaign	-	-\$800.00	-\$800.00
Taxes	-	-\$100.00	-\$100.00
I Start Up Funds Totals	-	-\$3,300.00	-\$3,300.00
Grand Totals			
	\$38,800.00	-\$38,175.00	\$625.00
Projected bank balance if on budget			\$25,444.57