

Chatham Grove Elementary School PTA FY 2025

Income and Expense Compared to Annual Budget

07/01/2025 - 06/30/2026

February 10, 2026 BOD Meeting

Current as of 2/10/26 at 2:13p

Starting balance as of 07/01/2025							\$46,001.32
Chatham Grove Elementary PTA 2025-26	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
MEMBERSHIP	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Membership Dues	\$4,850.00	\$5,200.00	-	-	-\$4,850.00	\$5,200.00	-\$350.00
National + State PTA Dues	-	-	-\$1,256.25	-\$1,610.00	-\$1,256.25	-\$1,610.00	\$353.75
CGE Kindergarten Testing and Welcome	-	-	-\$154.26	-\$200.00	-\$154.26	-\$200.00	\$45.74
Gator Gathering	-	-	-\$475.51	-\$750.00	-\$475.51	-\$750.00	\$274.49
Boo Hoo / Yahoo Event	-	-	-\$289.96	-\$200.00	-\$289.96	-\$200.00	-\$89.96
Curriculum Night	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Volunteer Appreciation	-	-	-	-\$450.00	-	-\$450.00	\$450.00
MEMBERSHIP Totals	\$4,850.00	\$5,200.00	-\$2,175.98	-\$3,310.00	\$2,674.02	\$1,890.00	\$784.02
FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTA Thrift Shop Income	\$16,420.43	\$18,000.00	-	-	\$16,420.43	\$18,000.00	-\$1,579.57
Boosterthon	\$40,390.43	\$34,000.00	-\$2,000.00	-	\$38,390.43	\$34,000.00	\$4,390.43
Photo Shoot	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Restaurant Fundraiser	\$1,120.54	\$1,500.00	-	-	\$1,120.54	\$1,500.00	-\$379.46
Spring Fundraiser	-	\$10,000.00	-	-	-	\$10,000.00	-\$10,000.00
School Supplies	\$810.00	\$1,500.00	-	-	\$810.00	\$1,500.00	-\$690.00
Spirit Wear	\$1,850.55	\$850.00	-\$164.05	-	\$1,686.50	\$850.00	\$836.50
FUNDRAISING Totals	\$60,591.95	\$67,350.00	-\$2,164.05	-	-\$58,427.90	\$67,350.00	-\$8,922.10
STUDENT/FAMILY/COMMUNITY SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Gator Gives Back	\$5,740.20	-	-\$7,606.19	-\$12,000.00	-\$1,865.99	-\$12,000.00	\$10,134.01
School Improvements	-	-	-\$2,442.27	-\$5,000.00	-\$2,442.27	-\$5,000.00	\$2,557.73
Playground Enhancements	-	-	-\$8,152.33	-\$15,000.00	-\$8,152.33	-\$15,000.00	\$6,847.67
Cultural Arts Assemblies	-	-	-\$3,675.00	-\$5,000.00	-\$3,675.00	-\$5,000.00	\$1,325.00
Outdoor Learning Center + Garden	-	-	-\$202.36	-\$500.00	-\$202.36	-\$500.00	\$297.64
Advocacy	-	-	-\$3,347.77	-\$4,000.00	-\$3,347.77	-\$4,000.00	\$652.23
Holiday Lights	\$925.84	-	-\$1,322.63	-\$2,800.00	-\$396.79	-\$2,800.00	\$2,403.21
Field Day	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Gator Bash	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Graduations	-	-	-	-\$2,100.00	-	-\$2,100.00	\$2,100.00
STUDENT/FAMILY/COMMUNITY SUPPORT Totals	\$6,666.04	-	-\$26,748.55	-\$49,400.00	-\$20,082.51	-\$49,400.00	\$29,317.49

Chatham Grove Elementary PTA 2025-26	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
SCHOOL/TEACHER/STAFF SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
General Admin Fund	-	-	-\$1,675.49	-\$3,000.00	-\$1,675.49	-\$3,000.00	\$1,324.51
Staff Grants	\$18.99	-	-\$15,830.26	-\$14,000.00	-\$15,811.27	-\$14,000.00	-\$1,811.27
Instructional Materials	-	-	-\$17,976.16	-\$18,000.00	-\$17,976.16	-\$18,000.00	\$23.84
Hospitality	\$15,384.10	\$12,000.00	-\$3,316.55	-\$9,600.00	\$12,067.55	\$2,400.00	\$9,667.55
Sunshine Fund	-	-	-\$368.37	-\$1,200.00	-\$368.37	-\$1,200.00	\$831.63
SCHOOL/TEACHER/STAFF SUPPORT Totals	\$15,403.09	\$12,000.00	-\$39,166.83	-\$45,800.00	-\$23,763.74	-\$33,800.00	\$10,036.26
OVERHEAD EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Electronic Subscriptions	\$600.00	-	-\$1,943.50	-\$1,200.00	-\$1,343.50	-\$1,200.00	-\$143.50
Storage Unit	-	-	-\$2,610.50	-\$2,760.00	-\$2,610.50	-\$2,760.00	\$149.50
Insurance	-	-	-	-\$600.00	-	-\$600.00	\$600.00
PTA Tax Filing Fees	-	-	-	-\$120.00	-	-\$120.00	\$120.00
Office Supplies	-	-	-\$71.61	-\$150.00	-\$71.61	-\$150.00	\$78.39
OVERHEAD EXPENSES Totals	\$600.00	-	-\$4,625.61	-\$4,830.00	-\$4,025.61	-\$4,830.00	\$804.39
Chatham Grove Elementary PTA 2025-26 Totals	\$88,111.08	\$84,550.00	-\$74,881.02	-\$103,340.00	\$13,230.06	-\$18,790.00	\$32,020.06
Grand Totals							
	\$88,111.08	\$84,550.00	-\$74,881.02	-\$103,340.00	\$13,230.06	-\$18,790.00	\$32,020.06
Increase in funds							\$13,230.06
Funds available as of 06/30/2026							\$59,231.38

Operating Account: \$54,486.79

Operating Reserve: \$5,000.00