

Chatham Grove Elementary School PTA FY 2025

Income and Expense Compared to Annual Budget

07/01/2025 - 06/30/2026

August 13, 2025 Treasurer's Report (info current as of 12:50p on August 11, 2025)

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	\$931.00	\$5,200.00	-	-	\$931.00	\$5,200.00	-\$4,269.00
National + State PTA Dues	-	-	-\$12.50	-\$1,610.00	-\$12.50	-\$1,610.00	\$1,597.50
CGE Kindergarten Testing and Welcome	-	-	-\$101.86	-\$200.00	-\$101.86	-\$200.00	\$98.14
Gator Gathering	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Boo Hoo / Yahoo Event	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Curriculum Night	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Volunteer Appreciation	-	-	-	-\$450.00	-	-\$450.00	\$450.00
MEMBERSHIP Totals	\$931.00	\$5,200.00	-\$114.36	-\$3,310.00	\$816.64	\$1,890.00	-\$1,073.36
FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTA Thrift Shop Income	-	\$18,000.00	-	-	-	\$18,000.00	-\$18,000.00
Boosterthon	-	\$34,000.00	-	-	-	\$34,000.00	-\$34,000.00
Photo Shoot	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Restaurant Fundraiser	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Spring Fundraiser	-	\$10,000.00	-	-	-	\$10,000.00	-\$10,000.00
School Supplies	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Spirit Wear	-	\$850.00	-\$164.05	-	-\$164.05	\$850.00	-\$1,014.05
FUNDRAISING Totals	-	\$67,350.00	-\$164.05	-	-\$164.05	\$67,350.00	-\$67,514.05
STUDENT/FAMILY/COMMUNITY SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Gator Gives Back	\$89.52	-	-\$212.93	-\$17,000.00	-\$123.41	-\$17,000.00	\$16,876.59
School Improvements	-	-	-\$22.97	-\$6,500.00	-\$22.97	-\$6,500.00	\$6,477.03
Playground Enhancements	-	-	-	-\$20,000.00	-	-\$20,000.00	\$20,000.00
Cultural Arts Assemblies	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Outdoor Learning Center + Garden	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Advocacy	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Holiday Lights	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
Field Day	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
Gator Bash	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Graduations	-	-	-	-\$2,650.00	-	-\$2,650.00	\$2,650.00
STUDENT/FAMILY/COMMUNITY SUPPORT Totals	\$89.52	-	-\$235.90	-\$64,950.00	-\$146.38	-\$64,950.00	\$64,803.62

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	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Staff Grants	-	-	-	-\$17,500.00	-	-\$17,500.00	\$17,500.00
Instructional Materials	-	-	-\$776.47	-\$18,000.00	-\$776.47	-\$18,000.00	\$17,223.53
Hospitality	-	\$12,000.00	-	-\$12,000.00	-	-	-
Sunshine Fund	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
SCHOOL/TEACHER/STAFF SUPPORT Totals	-	\$12,000.00	-\$776.47	-\$51,700.00	-\$776.47	-\$39,700.00	\$38,923.53
OVERHEAD EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Electronic Subscriptions	-	-	-\$446.87	-\$1,200.00	-\$446.87	-\$1,200.00	\$753.13
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	-	-	-\$36.70	-\$150.00	-\$36.70	-\$150.00	\$113.30
OVERHEAD EXPENSES Totals	-	-	-\$3,094.07	-\$4,830.00	-\$3,094.07	-\$4,830.00	\$1,735.93
Chatham Grove Elementary PTA 2025-26 Totals	\$1,020.52	\$84,550.00	-\$4,384.85	-\$124,790.00	-\$3,364.33	-\$40,240.00	\$36,875.67
Grand Totals							
	\$1,020.52	\$84,550.00	-\$4,384.85	-\$124,790.00	-\$3,364.33	-\$40,240.00	\$36,875.67
Decrease in funds							-\$3,364.33
Funds available as of 06/30/2026							\$42,636.99