

Chatham Grove Elementary School PTA FY 2025

Income and Expense Compared to Annual Budget

07/01/2025 - 06/30/2026

September 2, 2025 Treasurer's Report (info current as of 11:09a on September 1, 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	\$3,018.50	\$5,200.00	-	-	\$3,018.50	\$5,200.00	-\$2,181.50
National + State PTA Dues	-	-	-\$508.00	-\$1,610.00	-\$508.00	-\$1,610.00	\$1,102.00
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	-	-	-\$51.55	-\$200.00	-\$51.55	-\$200.00	\$148.45
Curriculum Night	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Volunteer Appreciation	-	-	-	-\$450.00	-	-\$450.00	\$450.00
MEMBERSHIP Totals	\$3,018.50	\$5,200.00	-\$1,189.32	-\$3,310.00	\$1,829.18	\$1,890.00	-\$60.82
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	\$85.00	\$850.00	-\$164.05	-	-\$79.05	\$850.00	-\$929.05
FUNDRAISING Totals	\$85.00	\$67,350.00	-\$164.05	-	-\$79.05	\$67,350.00	-\$67,429.05
STUDENT/FAMILY/COMMUNITY SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Gator Gives Back	\$489.52	-	-\$212.93	-\$17,000.00	\$276.59	-\$17,000.00	\$17,276.59
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	-	-	-\$56.24	-\$1,500.00	-\$56.24	-\$1,500.00	\$1,443.76
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	\$489.52	-	-\$292.14	-\$64,950.00	\$197.38	-\$64,950.00	\$65,147.38

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	-\$203.06	-\$12,000.00	-\$203.06	-	-\$203.06
Sunshine Fund	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
SCHOOL/TEACHER/STAFF SUPPORT Totals	-	\$12,000.00	-\$979.53	-\$51,700.00	-\$979.53	-\$39,700.00	\$38,720.47
OVERHEAD EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Electronic Subscriptions	-	-	-\$595.60	-\$1,200.00	-\$595.60	-\$1,200.00	\$604.40
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	-	-	-\$3,277.71	-\$4,830.00	-\$3,277.71	-\$4,830.00	\$1,552.29
Chatham Grove Elementary PTA 2025-26 Totals	\$3,593.02	\$84,550.00	-\$5,902.75	-\$124,790.00	-\$2,309.73	-\$40,240.00	\$37,930.27
Grand Totals							
	\$3,593.02	\$84,550.00	-\$5,902.75	-\$124,790.00	-\$2,309.73	-\$40,240.00	\$37,930.27
Decrease in funds							-\$2,309.73
Funds available as of 06/30/2026							\$43,691.59