

Chatham Grove Elementary School PTA FY 2025

Income and Expense Compared to Annual Budget

07/01/2025 - 06/30/2026

November 5, 2025 Treasurer's Report (info current as of 7:02p on November 2, 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	\$4,746.50	\$5,200.00	-	-	\$4,746.50	\$5,200.00	-\$453.50
National + State PTA Dues	-	-	-\$1,212.25	-\$1,610.00	-\$1,212.25	-\$1,610.00	\$397.75
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	\$4,746.50	\$5,200.00	-\$2,131.98	-\$3,310.00	\$2,614.52	\$1,890.00	\$724.52
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	\$39,816.02	\$34,000.00	-	-	\$39,816.02	\$34,000.00	\$5,816.02
Photo Shoot	-	\$1,500.00	-	-	-	\$1,500.00	-\$1,500.00
Restaurant Fundraiser	\$1,090.54	\$1,500.00	-	-	\$1,090.54	\$1,500.00	-\$409.46
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	\$1,340.20	\$850.00	-\$164.05	-	\$1,176.15	\$850.00	\$326.15
FUNDRAISING Totals	\$59,477.19	\$67,350.00	-\$164.05	-	\$59,313.14	\$67,350.00	-\$8,036.86
STUDENT/FAMILY/COMMUNITY SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Gator Gives Back	\$938.18	-	-\$1,872.76	-\$17,000.00	-\$934.58	-\$17,000.00	\$16,065.42
School Improvements	-	-	-\$255.16	-\$6,500.00	-\$255.16	-\$6,500.00	\$6,244.84
Playground Enhancements	-	-	-\$7,968.29	-\$20,000.00	-\$7,968.29	-\$20,000.00	\$12,031.71
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	-	-	-\$3,347.77	-\$5,000.00	-\$3,347.77	-\$5,000.00	\$1,652.23
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	\$938.18	-	-\$13,500.22	-\$64,950.00	-\$12,562.04	-\$64,950.00	\$52,387.96

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	-	-	-\$886.50	-\$3,000.00	-\$886.50	-\$3,000.00	\$2,113.50
Staff Grants	-	-	-\$3,294.27	-\$17,500.00	-\$3,294.27	-\$17,500.00	\$14,205.73
Instructional Materials	-	-	-\$16,874.50	-\$18,000.00	-\$16,874.50	-\$18,000.00	\$1,125.50
Hospitality	-	\$12,000.00	-\$1,462.27	-\$12,000.00	-\$1,462.27	-	-\$1,462.27
Sunshine Fund	-	-	-\$349.07	-\$1,200.00	-\$349.07	-\$1,200.00	\$850.93
SCHOOL/TEACHER/STAFF SUPPORT Totals	-	\$12,000.00	-\$22,866.61	-\$51,700.00	-\$22,866.61	-\$39,700.00	\$16,833.39
OVERHEAD EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Electronic Subscriptions	-	-	-\$1,043.50	-\$1,200.00	-\$1,043.50	-\$1,200.00	\$156.50
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	-	-	-\$3,725.61	-\$4,830.00	-\$3,725.61	-\$4,830.00	\$1,104.39
Chatham Grove Elementary PTA 2025-26 Totals	\$65,161.87	\$84,550.00	-\$42,388.47	-\$124,790.00	\$22,773.40	-\$40,240.00	\$63,013.40
Grand Totals							
	\$65,161.87	\$84,550.00	-\$42,388.47	-\$124,790.00	\$22,773.40	-\$40,240.00	\$63,013.40
Increase in funds							\$22,773.40
Funds available as of 06/30/2026							\$68,774.72