

	2023-2024 Budget Tracker		2023-2024 Budget Tracker		2023-2024 Budget Tracker	
Balance Forward		6,265.09		5,000.00		
Income		Year to Date		Budget (amended)		Variance
Business Partnerships	0.00		0.00		0.00	
Fundraising Project Income	21,948.19		23,500.00		(1,551.81)	
8th Grade Event		0.00		0.00		0.00
Book Fair		7,931.00		9,500.00		(1,569.00)
Fall Campaign		0.00		0.00		0.00
Georgia PTA Memberships		927.70		2,000.00		(1,072.30)
Grade Level Parties - 6th/7th		0.00		0.00		0.00
Spirit Wear		8,089.49		7,000.00		1,089.49
Donation to PTSA/Foundation		5,000.00		5,000.00		0.00
Rewards Programs (Retail Stores)	2,668.27		500.00		2,168.27	
Total Income	24,616.46		24,000.00		616.46	
Expenses						
Fundraising Project Expenses	12,515.76		13,700.00		(1,184.24)	
8th Grade Dance		0.00		0.00		0.00
Book Fair		7,072.23		8,500.00		(1,427.77)
Fall Campaign		0.00		200.00		(200.00)
Georgia PTA Memberships		232.75		0.00		232.75
Grade Level Parties - 6th/7th		0.00		0.00		0.00
Locker Stocker		0.00		0.00		0.00
Spirit Wear		5,210.78		5,000.00		210.78
Administration	0.00		100.00		(100.00)	
Postage, Mailing Service		0.00		0.00		0.00
Printing-Copying-Supplies		0.00		100.00		(100.00)
Business Expenses	875.88		1,080.00		(204.12)	
Annual ECCC PTSA Dues		492.00		500.00		(8.00)
Bank / CC Fees		0.00		100.00		(100.00)
Business Exp - President's Fund		0.00		50.00		(50.00)
Business Expenses - Other		0.00		50.00		(50.00)
Comminications/Marketing		0.00		50.00		(50.00)
Contingency Fund		0.00		0.00		0.00
Incorporation Fee		110.00		30.00		80.00
PTA Insurance		150.00		150.00		0.00
Website		123.88		150.00		(26.12)
Community	10,078.20		9,800.00		278.20	
Honoring our Heroes		0.00		50.00		(50.00)
Hospitality		3,711.26		3,150.00		561.26
Community Events - East Cobber		138.70		250.00		(111.30)
New Parent Welcome Event		0.00		0.00		0.00
Open House		350.00		300.00		50.00
PTSA Volunteer Appreciation		0.00		500.00		(500.00)
Rising 6th Grade Event		207.03		0.00		207.03
Meeting/Curriculum Nights		646.06		600.00		46.06
International Night		2,369.47		1,500.00		869.47
Red Ribbon Week		0.00		50.00		(50.00)
Student Recognition		2,012.40		2,300.00		(287.60)
End of the Year Awards		750.00		750.00		0.00
PBIS		1,262.40		1,000.00		262.40
Reflections		0.00		100.00		(100.00)
Semester Honor Roll Celebration		0.00		350.00		(350.00)
Student Recognition - Other		0.00		100.00		(100.00)
Teacher/Staff Recognition		4,354.54		4,250.00		104.54
Back to School Lunch		1,594.77		1,500.00		94.77
Bus Driver Appreciation		235.32		275.00		(39.68)
Counselor Recognition		196.48		200.00		(3.52)
Custodian Appreciation		0.00		225.00		(225.00)
Public Safety Officer Appreciation		50.00		50.00		0.00
School Nurse Appreciation		55.30		50.00		5.30
Social Worker Appreciation		0.00		50.00		(50.00)
Staff Appreciation Lunch/Gifts		1,321.00		800.00		521.00
Librarian		100.00		0.00		100.00

	2023-2024 Budget Tracker		2023-2024 Budget Tracker		2023-2024 Budget Tracker	
Asst Principal		200.00		0.00		200.00
Principal		0.00		0.00		0.00
Staff Holiday Party		601.67		1,000.00		(398.33)
TOY / PEOTY		0.00		100.00		(100.00)
Grants	1,000.00		1,500.00		(500.00)	
ECMS Principal		0.00		500.00		(500.00)
Wheeler Scholarship		1,000.00		1,000.00		0.00
Reconciliation Discrepancies	0.00		0.00		0.00	
Travel and Meetings	0.00		375.00		(375.00)	
Conference, Convention, Meetings		0.00		375.00		(375.00)
Travel and Meetings - Other		0.00				
Total Expenses	24,469.84		26,555.00		(2,085.16)	
Net Income	146.62		(2,555.00)		2,701.62	
Balance Forward	6,411.71		2,445.00			
Spirit Wear		4,178.75				
Adjustment (reconcile to bank account)		281.83				
Balance Forward	2,514.79					

NOTE: Cells highlighted in yellow marked as expenses without corresponding check requests. Further investigation required.