

**ARROWHEAD PRIMARY PTA BUDGET VS. ACTUAL  
2025**

		Estimated Income	Rollover Income	Feb	Mar	Adjustments for timing	Total Gross Income	Expense Budget	Feb	Mar	\$ \$ Spent to Date	Expense Budget Remaining	Net Income	Budgeted Net Income
<b>EXPENSES</b>														
												<b>Expense Budget Remaining</b>		<b>Expense Budget</b>
<b>ADMINISTRATIVE FEES</b>														
	Bank Fees											20.00		20.00
	Charitable Trust Fee										50.00			50.00
	Council Dues										550.00			550.00
	Fidelity Bond - AIM										115.00			115.00
	Google Domain Fee													
	Office Supply and Equipment										47.53	52.47		100.00
	Postage											25.00		25.00
	PTA Educational Conferences											120.00		120.00
	Quickbooks											350.00		350.00
	Storage Unit											1,188.00		1,188.00
	<b>Total Administrative Fees</b>										<b>762.53</b>	<b>-762.53</b>		<b>2,518.00</b>
<b>CIRRICULUM ENRICHMENT</b>														
	Reflections											100.00		100.00
	Right to Read Week											100.00		100.00
	<b>Total Curriculum Enrichment</b>											200.00		200.00
<b>GIFTS</b>														
	Afterschool Programs Scholarships											250.00		250.00
	Educ of Year/Helping Hands								43.40		109.40	10.60		120.00
	Emergency Fund											500.00		500.00
	Summer Garden Camp Scholarships											225.00		225.00
	President's Pin											50.00		50.00
	Teacher Grants								199.03	300.00	499.03	1,250.97		1,750.00
	<b>Total Gifts</b>										<b>608.43</b>	<b>2,286.57</b>		<b>2,895.00</b>
<b>HOSPITALITY</b>														
	Founders Day Brunch									45.00	45.00	45.00		90.00
	Installation Lunch											100.00		100.00
	PTA Volunteer Lunch (Holiday Shop and Field Day)											350.00		350.00
	Paper Products											75.11		250.00
	Staff Appreciation									-40.00	561.00	189.00		750.00
	Teacher Conference Dinners										488.53	-38.53		450.00
	Volunteer Thank you											200.00		200.00
	<b>Total Hospitality</b>										<b>1,169.64</b>	<b>1,020.36</b>		<b>2,190.00</b>
<b>NATURE ZONE / GREENHOUSE</b>														
	Chicken Coop								26.48	118.44	179.87	120.13		300.00
	Greenhouse									-44.00	395.97	1,104.03		1,500.00
	Egg Breakfast											200.00		200.00
	Fall about Pumpkins											162.75		300.00
	Summer Garden Upkeep										1,000.00			1,000.00
	Nature Zone Maintenance											500.00		500.00
	<b>Total Nature Zone/Greenhouse</b>										<b>1,738.59</b>	<b>2,061.41</b>		<b>3,800.00</b>
<b>PRINCIPAL'S FUND</b>														
	Positive Behavior Incentives								-20.04		177.04	322.96		500.00
	Student Artwork Framing											250.00		250.00
	<b>Total Principal's Fund</b>										<b>177.04</b>	<b>572.96</b>		<b>750.00</b>
<b>STUDENT ACTIVITIES</b>														
<b>SELF FUNDED PROGRAMS</b>												<b>Over / Under Funded</b>		
	After School Programs				1,230.00		1,230.00					<b>1,230.00</b>		
	Birthday Book Club													60.00
	Book Fair						5,869.20				5,880.50	<b>-11.30</b>		100.00
	Family Picnic / Basket Raffle													
	Father Daughter Dance				652.00		652.00		450.00	462.39	912.39	<b>-260.39</b>		
	Fourth Grade Legacy				446.00		3,139.75			903.85	2,516.78	<b>622.97</b>		
	Holiday Shop						9,147.50		1,482.60		7,109.13	<b>2,038.37</b>		
	Garden Camp													
	Lemonade Stand				977.14		977.14			713.67	713.67	<b>263.47</b>		
	Mother Son Event				1,103.00		1,103.00		859.14		859.14	<b>243.86</b>		
	<b>Total Self Funded Programs</b>						<b>22,118.59</b>				<b>17,991.61</b>			<b>160.00</b>
<b>PTA FUNDED PROGRAMS</b>														
	Assemblies											500.00		500.00
	Donuts with Dads										441.14	158.86		600.00
	Field Day										42.70	107.30		150.00
	Grandparents Day Snacks										105.37	14.63		120.00
	Morning with Moms											800.00		800.00
	Recess Cart								206.21	206.21	118.79			325.00
	Science Fair										50.00			50.00
	Veteran's Day										35.00	165.00		200.00
	Walker's Club											300.00		300.00
	Wellness Fair											50.00		50.00
	<b>Total PTA Funded Programs</b>										<b>830.42</b>	<b>1,764.58</b>		<b>2,595.00</b>
<b>PAPER PRODUCTS</b>														
											62.76	287.24		350.00
<b>TOTAL EXPENSES</b>														
											<b>23,278.26</b>			<b>15,108.00</b>
<b>TOTAL INCOME</b>														
											<b>26,961.73</b>			<b>350.00</b>
<b>YEAR TO DATE</b>														
											<b>3,683.47</b>			