



JAA EDH PSO Annual Budget 2023/2024

July 1, 2023 through April 30, 2024

Bank Balance

Beginning Checking Balance as of 07/01/2023 **\$96,865.64**

Revenue

Annual Fundraiser \$98,062.85

Box Tops \$44.10

Dining for Dollars \$0.00

Other \$2,911.19

Total Revenue **\$101,018.14**

Budgeted Expenses *(includes cleared and pending expenses)*

Committee/Category	Budgeted	Total Expense	Remaining
Grants	\$45,000.00	\$20,501.61	\$24,498.39
Elementary Events	\$8,400.00	\$6,327.37	\$2,072.63
Staff Luncheons	\$6,200.00	\$3,660.33	\$2,539.67
Secondary Events	\$6,000.00	\$3,388.32	\$2,611.68
Staff Appreciation	\$5,000.00	\$4,626.62	\$373.38
Annual Fundraiser Expense	\$4,000.00	\$3,907.51	\$92.49
PSO Admin	\$2,500.00	\$1,933.00	\$567.00
Harvest Festival	\$1,850.00	\$1,819.37	\$30.63
Miscellaneous	\$1,000.00	\$248.26	\$751.74
Garden	\$1,000.00	\$0.00	\$1,000.00
Community Building & Events	\$900.00	\$76.27	\$823.73
Volunteer Recognition	\$800.00	\$128.14	\$671.86
Uniform Management	\$500.00	\$0.00	\$500.00
Library	\$500.00	\$0.00	\$500.00
Holiday Service Project	\$500.00	\$0.00	\$500.00
Fine Arts Enrichment	\$500.00	\$325.59	\$174.41
Athletics Enrichment	\$500.00	\$358.11	\$141.89
Publicity & Media	\$300.00	\$0.00	\$300.00
Dining for Dollars Expense	\$100.00	\$0.00	\$100.00
Box Tops Expense	\$50.00	\$0.00	\$50.00
Total	\$85,600.00	\$47,300.50	\$38,299.50