

# PA/PTA Proposed Budget

**PA/PTA: MUST BE FILED WITH THE PRINCIPAL BY THE JUNE PA/PTA MEETING**

☐ PA/PTA School Name: I.S.96 Seth Low District or Borough: 21

ANTICIPATED INCOME	
Anticipated Income Source	Anticipated Amount
Beginning Balance as of 9/1/2023	\$3,833.08
Membership Dues	\$100
List below all other anticipated sources of income. List each planned fundraising activity separately. Include all gifts and contributions received. <sup>1</sup> Amounts listed must be expected gross receipts, not profits.	
<i>e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.</i>	
Snack Sale	\$1,000
Custom Ink Student Design Sale	\$400
Holiday Sale	\$1,100
Ice Cream Sale	\$1,000
Swag for Students Sale	\$1,400
Seth Low School PRIDE merchandise	\$500
Spring Festival supplies (Holi) & merchandise	\$1,700
World's Finest Chocolate Sale	\$2,400
Barclay Center Discounted Event Ticket Sale	\$200
Family Night	\$1,500
Other Fundraising Event	\$2,000
Total Anticipated Income for the period \$17,133.08	

<sup>1</sup> Attach a page containing additional lines, if needed to account for all sources of anticipated income.  
Proposed Budget Form

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## ANTICIPATED EXPENSES

**Anticipated Expenses<sup>2</sup>** – Itemize each anticipated expense on a separate line. A single fundraising activity may involve more than one expense. Include anticipated donations to the school/district and identify the proposed purpose for all donations.<sup>3</sup>

### Amount

*e.g., Payment to ABC Photography for picture sale services, postage for mailings, printing costs, etc.*

President's Council - Membership Dues	\$100
Snacks for Sales	\$600
Teacher/Staff Appreciation Activities	\$1,000
Family Night	\$700
Ice Cream Social	\$700
BJs - Membership	\$75
World's Finest Chocolate Sale	\$1,440
PTA Meeting snacks & refreshments	\$1,000
Volunteer Appreciation Event	\$500
Holiday Sale	\$800
8th Grade Activities	\$500
Swag for Students	\$700
Seth Low School PRIDE - Merchandise	\$1,000
PTA Volunteer - Merchandise	\$300
Spring Festival -Decorations	\$150
Spring Festival - Snacks & Refreshments	\$400
Spring Festival - DJ & Sound Equipment	\$400
Spring Festival - Tent & Outdoor Furniture Rental	\$300
Spring Festival - Merchandise	\$300
Other Operating Expenses	\$1,000

Total Anticipated Expenses for the period  
**\$11,965.00**

## ANTICIPATED FUND BALANCE AS OF 6/30/2024

Total Anticipated Income (including Beginning Balance) – Total Anticipated Expenses = Anticipated Fund Balance

Total Anticipated Income from Page 1:	Total Anticipated Expenses from Page 2:	<b>Anticipated Fund Balance:</b>
\$17,133.08	\$11,965.00	\$5,168.08

**Date Proposed Budget Form was distributed to Members: 6/13/2023**

**Date Proposed Budget Form was distributed to the Principal:**

Prepared By (print): Jennifer Goddard, Shanieka Brooks, Yuchin Liu, Theresa Rizzo, Stephanie Pettway-Ozman

President Signature: *J. Goddard*

Date:

Treasurer Signature: *Marco Pirozzi*

Date: 9/21/23

<sup>2</sup>Expenses are any payments for goods or services provided to a vendor, store, business, etc., including reimbursements to members following the submission of receipts for out of pocket expenses.

<sup>3</sup>Attach a page containing additional lines, if needed to account for all anticipated expenses.

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