

# Fremont PTSA Proposed Budget Detail 2024-2025 School Year

<b>Carry Forward from 2023-2024</b>			<b>\$5,557.68</b>		
<b>Income</b>		<b>Proposed</b>	<b>Actual</b>		
Funds not belonging to PTA (250@\$4.00 <b>State &amp; National</b> )		\$1,000.00			
Funds not belonging to PTA (250@\$.75 <b>Council</b> )		\$187.50			
Membership dues (250@\$5.25 <b>Local Portion</b> )		\$1,312.50			
Other income (sales tax refunds, interest)		\$183.00			
General Donations		\$1,000.00			
Graduation Party Donations		\$4,500.00			
Graduation Tickets		\$10,000.00			\$35.00X300
Fundraiser		\$1,000.00			
<b>2024-25 Income</b>		<b>\$19,183.00</b>			
<b>Total income</b>		<b>\$24,740.68</b>	<b>\$5,557.68</b>		
<b>Expenses</b>		<b>Proposed</b>	<b>Actual</b>		
<b>Community Involvement</b>					
Staff Appreciation		\$1,000.00			
Graduation Party		\$15,000.00			
Christmas Tree Jubilee		\$250.00			
Student Leadership Council		\$300.00			
Kash4Kids		\$150.00			
Fundraiser		\$350.00			
		<b>\$17,050.00</b>	<b>\$0.00</b>		
<b>Education</b>					
Reflections Awards		\$150.00			
Battle of the Bands		\$150.00			
Reflections Dues to Council		\$60.00			
		<b>\$360.00</b>	<b>\$0.00</b>		
<b>General &amp; Administrative</b>					
West Field PTSA Start Up		\$1,667.30			
Classroom Grants		\$1,500.00			
Insurance		\$330.00			
Miscellaneous		\$200.00			
PTA Leadership Training		\$500.00			
Council PTA Scholarship		\$1,500.00			
Fees (Stripe, Square, etc)		\$100.00			
		<b>\$5,797.30</b>	<b>\$0.00</b>		
<b>Membership Dues</b>					
members 250 @4.00 (State & Nat)		\$1,000.00			
members 250 @.75 (Council)		\$187.50			
members paid #		<b>\$1,187.50</b>	<b>\$0.00</b>		
					<i>Current Remaining Balance</i>
<b>Total proposed Expenses</b>		<b>\$24,394.80</b>	<b>\$0.00</b>		<b>Proposed Carryover 2024-25</b>
<i>Submitted by: Amanda Taylor, Treasurer</i>					
<b>Approved on:</b>					
<b>Enter each withdrawl/charge on Ledger Expense Breakdown sheet &amp; it will total in Category Breakdown sheet &amp; pro</b>					
<b>Enter income items in the corresponding cells (F5:F12) + adding each deposit as you go</b>					



# Fremont PTSA Ledger 2022-20

Type/#	Date	Description of Transaction	C
EFT	07/01/24	Givebacks Memberships (2023-24 carryover 27)	
	8/1/0424	Council Member Dues (2023-24 carryover 59)	

# 23

<b>Debit (-)</b>	<b>Credit (+)</b>	<b>Balance</b>
		\$5,557.68
110.00		\$5,447.68
44.25		\$5,403.43













<b>Type/#</b>	<b>Legend</b>
<b>AD</b>	Automatic Deposit
<b>Deposit</b>	Deposit made at Bank
<b>#</b>	Check #
<b>ACH</b>	ACH (through MemberHub)

## Fremont PTSA Budget Detail 2022-23 School

Community Involvement	Budget	Amended
Staff Appreciation	\$1,200.00	
Graduation Party	\$15,000.00	
Fundraiser	\$350.00	
Kash4Kids	\$150.00	
Student Leadership Council	\$300.00	
Christmas Tree Jubilee	\$250.00	
	<b>\$17,250.00</b>	<b>\$0.00</b>
Education		
Reflections Awards	\$150.00	
Battle of the Bands	\$150.00	
Reflections Dues to Council	\$60.00	
	<b>\$360.00</b>	<b>\$0.00</b>
General & Administrative		
Classroom Grants	\$1,500.00	
Insurance	\$350.00	
Miscellaneous	\$100.00	
PTA Leadership Training	\$500.00	
Council PTA Scholarship	\$1,500.00	
Fees (Stripe, Square, etc)	\$100.00	
	<b>\$4,050.00</b>	<b>\$0.00</b>
<b>TOTALS</b>	<b>\$21,660.00</b>	<b>\$0.00</b>
Membership		
<i># members @4.00 (State &amp; National)</i>	\$400.00	
<i># members @.75 (Council Dues)</i>	\$75.00	
<i>Members (paid)</i>	<i>0</i>	
<i>Total Membership Dues</i>	<i>\$475.00</i>	<i>\$0.00</i>
<b>Proposed</b>	<b>\$22,135.00</b>	<b>\$0.00</b>

*Current Ren*

# Year

updated 9/4/2024

Spent	Remaining
\$0.00	<b>\$1,200.00</b>
\$0.00	<b>\$15,000.00</b>
\$0.00	
\$0.00	
\$0.00	
	<b>\$250.00</b>
<b>\$0.00</b>	<b>\$16,450.00</b>
\$0.00	<b>\$150.00</b>
\$0.00	
\$0.00	<b>\$60.00</b>
<b>\$0.00</b>	<b>\$210.00</b>
\$0.00	<b>\$1,500.00</b>
\$0.00	<b>\$350.00</b>
\$0.00	<b>\$100.00</b>
	<b>\$500.00</b>
	<b>\$1,500.00</b>
\$0.00	<b>\$100.00</b>
<b>\$0.00</b>	<b>\$4,050.00</b>
<b>\$0.00</b>	<b>\$20,710.00</b>
<b>\$540.00</b>	<b>\$540.00</b>
<b>\$101.25</b>	<b>\$101.25</b>
\$641.25	\$641.25
<b>\$641.25</b>	<b>\$21,351.25</b>
<i>Remaining Balance</i>	<b>\$5,557.68</b>

**Fremont P1**

**Community Involvement**

***Staff Appreciation***

*Date*

*Check #*

***Graduation Party***

*Date*

*Check #*

***Christmas Tree Jubilee***

*Date*

*Check #*

**Education**

***Reflections Awards***

*Date*

*Check #*

***Reflections Dues to Council***

*Date*

*Check #*

**General & Administrative**

***Classroom Grants***

*Date*

*Check #*

***Insurance***

*Date*

*Check #*

***Miscellaneous***

*Date*

*Check #*

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**PTA Leadership Training**

Date

Check #

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**Council PTA Scholarship**

Date

Check #

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**Fees (Stripe/Square, etc)**

Date

Check #

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**Membership**

# members @ \$4.75

Date

Check #

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# GSA Expenses 2021-2022 School Year

updated

9/4/2024

<i>Purpose</i>	<i>Amount</i>
	<b>0.00</b>

<i>Purpose</i>	<i>Amount</i>
	<b>0.00</b>

<i>Purpose</i>	<i>Amount</i>
	<b>0.00</b>
<b>Community Involvement Total</b>	<b>0.00</b>

<i>Purpose</i>	<i>Amount</i>
	<b>0.00</b>

<i>Purpose</i>	<i>Amount</i>
	<b>0.00</b>
<b>Education Total</b>	<b>0.00</b>

<i>Purpose</i>	<i>Amount</i>
	<b>0.00</b>

<i>Purpose</i>	<i>Amount</i>
	<b>0.00</b>

<i>Purpose</i>	<i>Amount</i>
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0.00

*Purpose*

*Amount*

0.00

*Purpose*

*Amount*

0.00

*Purpose*

0.00

General & Administrative Total

0.00

**Total Expenses**

0.00

*Purpose*

*Amount*

Membership Total

0.00

**Grand Total Expenses**

0.00



**Fremont PTSA - UtahPTA State Sales Tax Refund July 1 - June 30 2023-2024**

Date	Check#	To Whom Was Check Written	For What Purpose	Sales Tax
			Total:	\$0.00