

**NORTHWOODS
BUDGET**

INCOME

2024 - 2025	DESCRIPTION	AMOUNT
	Book Fair	\$8000.00
	Fundraising	\$35,000.00
	Donations	\$1,000.00
	First In Fitness	\$800.00
	Memberships	\$2,500.00
	No Fuss Fundraising	\$500.00
	Spirit Night	\$1,000.00
	Spirit Rock	\$200.00
	Yearbook	\$500.00
TOTAL:		<u>\$49,500.00</u>
EXPENSES		

NOTES	DESCRIPTION	AMOUNT
• Budget Expense line items increased for staff appreciation and capital improvement. The remainder of the specialists' wish lists will be purchased after approval.	Bank Fees	\$100.00
	Book Fair	\$8,000.00
	Boosterthon	\$10,500.00
• School Events is a new line item that will encompass the picnic, trunk or treat expenditures, and more.	Capital Improvement	\$10,000.00
	Classroom Setup	\$5,500.00
	Cultural Arts	\$3,000.00
• Staff Training is a new line item. The PTA is hoping to help counselors/staff with a new program called Zones of Regulation. This will replace the Positivity Project all grades participate in.	Festivals	\$500.00
	Fifth Grade Activities	\$1,000.00
	First In Fitness	\$800.00
	Garden	\$800.00
	Insurance	\$400.00
	Membership Drive	\$500.00
	NCPTA Dues	\$1,000.00
	Principal Discretion	\$1,500.00
	School Events	\$1,000.00
	School Provided Shirts	\$7,000.00
	Spirit Night	\$200.00
	Staff Appreciation	\$3,500.00
	Staff Training	\$6,000.00
	Student Folders	\$1,200.00
	WCPSS Staff Recognition Events	\$300.00
	Website	\$100.00
TOTAL:		<u>-\$62,900.00</u>
SUMMARY		

Checking Account Balance	\$60,012.50 as of Sept 15 2024
Projected Ending Balance	\$46,612.50