# Clermont Elementary PTA

## Budget vs. Actual

7/01/2026 - 6/30/2027

| Income | Budget | Actual | Remaining | % of Budget |
|---|---|---|---|---|
| Balance Forward | $42,017.02 | $0.00 | $42,017.02 | 0.00% |
| Donations | $50.00 | $252.00 | ($202.00) | 504.00% |
| Fundraising | $67,800.00 | $41,572.55 | $26,227.45 | 61.31% |
| Spirit Wear | $0.00 | $0.00 | $0.00 | 0.00% |
| School Supplies | $500.00 | $0.00 | $500.00 | 0.00% |
| Fall Fundraiser (Boosterthon) | $35,000.00 | $40,988.55 | ($5,988.55) | 117.11% |
| Winter Fundraiser (Auction) | $32,000.00 | $0.00 | $32,000.00 | 0.00% |
| Bingo | $0.00 | $0.00 | $0.00 | 0.00% |
| Box Tops and Labels | $300.00 | $0.00 | $300.00 | 0.00% |
| Yearbook Royalties | $0.00 | $0.00 | $0.00 | 0.00% |
| Membership | $750.00 | $714.00 | $36.00 | 95.20% |
| PASSTHROUGH INCOME | $9,700.00 | $5,097.96 | $4,602.04 | 52.55% |
| Book Fair | $5,000.00 | $191.96 | $4,808.04 | 3.83% |
| Book Author Visits | $0.00 | $0.00 | $0.00 | 0.00% |
| Odyssey of the Mind | $0.00 | $0.00 | $0.00 | 0.00% |
| VA Arts Assembly | $0.00 | $0.00 | $0.00 | 0.00% |
| Yearbook | $0.00 | $0.00 | $0.00 | 0.00% |
| Fall Fundraiser (Boosterthon) T-Shirt Sponsors | $4,700.00 | $4,750.00 | ($50.00) | 101.06% |
| Boosterthon Passthrough Income | $0.00 | $0.00 | $0.00 | 0.00% |
| Silent Auction passthrough sponsorships | $0.00 | $0.00 | $0.00 | 0.00% |
| Afterschool Clubs Payments | $0.00 | $0.00 | $0.00 | 0.00% |
| Handling Fees Charged | $0.00 | $0.00 | $0.00 | 0.00% |
| Bank Interest | $16.00 | $4.87 | $11.13 | 30.43% |
| Uncategorized Income | $0.00 | $0.00 | $0.00 | 0.00% |
| **Total Income** | **$120,333.02** | **$47,641.38** | **$72,691.64** | **39.59%** |

| Expenses | Budget | Actual | Remaining | % of Budget |
|---|---|---|---|---|
| Carry Forward to next year | $0.00 | $0.00 | $0.00 | 0.00% |
| OPERATING COSTS | $2,909.34 | $2,340.91 | $568.43 | 80.46% |
| Membership Toolkit Fee | $1,150.00 | $1,150.00 | $0.00 | 100.00% |
| Bank Fees | $0.00 | $0.00 | $0.00 | 0.00% |
| Insurance | $436.62 | $436.62 | $0.00 | 100.00% |
| Supplies | $0.00 | $0.00 | $0.00 | 0.00% |
| Website | $0.00 | $0.00 | $0.00 | 0.00% |
| Discretionary Funds | $1,000.00 | $542.28 | $457.72 | 54.22% |
| Paypal Fees for Membership | $180.00 | $69.29 | $110.71 | 38.49% |
| PTA Zoom Account | $142.72 | $142.72 | $0.00 | 100.00% |
| Tax filing fee (if any) | $0.00 | $0.00 | $0.00 | 0.00% |
| PROGRAMMING | $74,001.30 | $6,601.94 | $67,399.36 | 8.92% |
| School and Student Programs | $45,751.18 | $2,311.44 | $43,439.74 | 5.05% |
| Teacher Startup | $7,700.00 | $1,274.57 | $6,425.43 | 16.55% |
| Water Club for Staff Lounge | $950.00 | $0.00 | $950.00 | 0.00% |
| Field Trip Busses | $6,900.00 | $0.00 | $6,900.00 | 0.00% |
| Reading Resources | $0.00 | $0.00 | $0.00 | 0.00% |
| Brainpop | $4,800.00 | $0.00 | $4,800.00 | 0.00% |

# Clermont Elementary PTA

## Budget vs. Actual

7/01/2026 - 6/30/2027

| Expenses continued... | Budget | Actual | Remaining | % of Budget |
|---|---|---|---|---|
| News Show & Fieldtrip | $325.00 | $0.00 | $325.00 | 0.00% |
| STEAM Bots | $0.00 | $0.00 | $0.00 | 0.00% |
| Music Program | $0.00 | $0.00 | $0.00 | 0.00% |
| Young Scholars | $0.00 | $0.00 | $0.00 | 0.00% |
| Classroom & Lounge Upgrades | $0.00 | $0.00 | $0.00 | 0.00% |
| Flocabulary | $300.00 | $0.00 | $300.00 | 0.00% |
| Agendas | $1,450.00 | $0.00 | $1,450.00 | 0.00% |
| Staff Holiday Gifts | $0.00 | $0.00 | $0.00 | 0.00% |
| FLES | $0.00 | $0.00 | $0.00 | 0.00% |
| Individual Grade Money | $5,850.00 | $0.00 | $5,850.00 | 0.00% |
| Capital Expense Requests | $13,976.18 | $1,036.87 | $12,939.31 | 7.41% |
| Peardeck Subscription | $0.00 | $0.00 | $0.00 | 0.00% |
| Mote Unlimited | $0.00 | $0.00 | $0.00 | 0.00% |
| True Bookfair | $3,000.00 | $0.00 | $3,000.00 | 0.00% |
| Language Arts Supplies | $500.00 | $0.00 | $500.00 | 0.00% |
| Enrichment | $16,033.00 | $2,303.50 | $13,729.50 | 14.36% |
| Running at Recess | $800.00 | $0.00 | $800.00 | 0.00% |
| Assemblies | $5,390.00 | $2,303.50 | $3,086.50 | 42.73% |
| Learning Garden | $250.00 | $0.00 | $250.00 | 0.00% |
| Odyssey of the Mind | $1,500.00 | $0.00 | $1,500.00 | 0.00% |
| Reflections | $0.00 | $0.00 | $0.00 | 0.00% |
| Enrichment Activities | $4,343.00 | $0.00 | $4,343.00 | 0.00% |
| Military Kids Club | $2,600.00 | $0.00 | $2,600.00 | 0.00% |
| Science Festival | $800.00 | $0.00 | $800.00 | 0.00% |
| International Festival | $350.00 | $0.00 | $350.00 | 0.00% |
| OUTREACH | $12,217.12 | $1,987.00 | $10,230.12 | 16.26% |
| Hospitality Committee | $5,000.00 | $0.00 | $5,000.00 | 0.00% |
| Student Social Events | $3,371.49 | $1,142.82 | $2,228.67 | 33.89% |
| 6th Grade Promotion | $350.00 | $0.00 | $350.00 | 0.00% |
| Soaring Eagles | $250.00 | $243.06 | $6.94 | 97.22% |
| Membership Marketing and Initiatives | $0.00 | $0.00 | $0.00 | 0.00% |
| Yearbook | $0.00 | $0.00 | $0.00 | 0.00% |
| Support Staff Holiday Gifts | $1,500.00 | $0.00 | $1,500.00 | 0.00% |
| Miss Mac Award | $500.00 | $0.00 | $500.00 | 0.00% |
| Back-to-school Picnic | $45.63 | $601.12 | ($555.49) | 1317.37% |
| Back-to-school Breakfast | $1,200.00 | $0.00 | $1,200.00 | 0.00% |
| FUNDRAISING | $21,000.00 | $375.00 | $20,625.00 | 1.78% |
| Spirit Wear | $0.00 | $0.00 | $0.00 | 0.00% |
| Fall Fundraiser (Boosterthon deposit) | $2,000.00 | $0.00 | $2,000.00 | 0.00% |
| Winter Fundraiser (Auction) | $19,000.00 | $375.00 | $18,625.00 | 1.97% |
| Bingo | $0.00 | $0.00 | $0.00 | 0.00% |
| Silent Auction Insurance | $0.00 | $0.00 | $0.00 | 0.00% |
| PASSTHROUGH EXPENSE | $9,000.00 | $6,057.80 | $2,942.20 | 67.30% |
| Book Fair | $3,000.00 | $178.00 | $2,822.00 | 5.93% |
| Book Author Visits | $0.00 | $0.00 | $0.00 | 0.00% |

# Clermont Elementary PTA

## Budget vs. Actual

7/01/2026 - 6/30/2027

| Expenses continued... | Budget | Actual | Remaining | % of Budget |
|---|---|---|---|---|
| Odyssey of the Mind | $0.00 | $0.00 | $0.00 | 0.00% |
| After school clubs | $0.00 | $0.00 | $0.00 | 0.00% |
| Fall Fundraiser (Boosterthon) T-Shirts | $6,000.00 | $5,879.80 | $120.20 | 97.99% |
| Boosterthon Passthrough | $0.00 | $0.00 | $0.00 | 0.00% |
| Yearbook passthrough | $0.00 | $0.00 | $0.00 | 0.00% |
| Silent Auction Passthrough sponsorships | $0.00 | $0.00 | $0.00 | 0.00% |
| Uncategorized Expense | $0.00 | $0.00 | $0.00 | 0.00% |
| **Total Expenses** | **$106,910.64** | **$15,375.65** | **$91,534.99** | **14.38%** |
| **Income & Expense - Ending Balance:** | **$13,422.38** | **$32,265.73** | **($18,843.35)** | **240.38%** |