

Clermont PTA
2026-2027 Budget
Meeting September 28.2026

Starting Cash Balance **\$42,017.02**

REVENUE	<u>Budget</u>
Boosterthon	
Income	39,700.00
Expense	<u>-8,000.00</u>
	31,700.00
Auction	
Income	32,000.00
Expense	<u>-19,000.00</u>
	13,000.00
Other Revenues	
Donations	50.00
School Supplies	500.00
Box Tops	300.00
Membership Dues	750.00
Book Fair, net	2,000.00
Bank Interest	<u>16.00</u>
	3,616.00
TOTAL REVENUE	48,316.00

EXPENSES	<u>Budget</u>
Operating	
Membership Toolkit	1,150.00
Insurance	436.62
Disc/Supplies	1,000.00
Zoom Fees	142.72
Paypal fees (memberships)	<u>180.00</u>
	2,909.34
Programming	
Teacher Start-up	7,700.00
Water Club	950.00
Field Trip Busses	6,900.00
Brainpop	4,800.00
News Show/Fieldtrip	325.00
Flocabulary	300.00
Agendas	1,450.00
Individual Grade Money	5,850.00
Capital Expenses	13,976.18
True Bookfair	3,000.00
Language Arts	<u>500.00</u>
	45,751.18

Enrichment	
Running at Recess	800.00
Assemblies	5,390.00
Learning Garden	250.00
Odyssey of the Mind	1,500.00
Enrichment Activities	4,343.00
Military Kids Club	2,600.00
Math & Science Festival	800.00
International Festival	<u>350.00</u>
	16,033.00

Outreach	
Hospitality	8,371.49
6th Grade Promotion	350.00
Soaring Eagles/Miss Mac	750.00
Staff Holiday Gifts	1,500.00
Back to School Picnic	45.63
Back to School Breakfast	<u>1,200.00</u>
	12,217.12

TOTAL EXPENSES	76,910.64
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NET INCOME	-28,594.64
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ENDING CASH ON HAND	\$13,422.38
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