Clermont Elementary PTA

Budget vs. Actual

7/01/2026 - 7/31/2026

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	$30,279.00	$0.00	$30,279.00	0.00%
Donations	$200.00	$0.00	$200.00	0.00%
Fundraising	$69,700.00	$0.00	$69,700.00	0.00%
Spirit Wear	$0.00	$0.00	$0.00	0.00%
School Supplies	$0.00	$0.00	$0.00	0.00%
Fall Fundraiser (Boosterthon)	$37,500.00	$0.00	$37,500.00	0.00%
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	$200.00	$0.00	$200.00	0.00%
Yearbook Royalties	$0.00	$0.00	$0.00	0.00%
Membership	$750.00	$0.00	$750.00	0.00%
PASSTHROUGH INCOME	$0.00	$0.00	$0.00	0.00%
Book Fair	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	0.00%
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	$20.00	$1.15	$18.85	5.75%
Uncategorized Income	$0.00	$0.00	$0.00	0.00%
Total Income	**$100,949.00**	**$1.15**	**$100,947.85**	**0.00%**

Expenses	Budget	Actual	Remaining	% of Budget
Carry Forward to next year	$0.00	$0.00	$0.00	0.00%
OPERATING COSTS	$2,250.00	$142.72	$2,107.28	6.34%
Membership Toolkit Fee	$1,150.00	$0.00	$1,150.00	0.00%
Bank Fees	$0.00	$0.00	$0.00	0.00%
Insurance	$450.00	$0.00	$450.00	0.00%
Supplies	$0.00	$0.00	$0.00	0.00%
Website	$0.00	$0.00	$0.00	0.00%
Discretionary Funds	$500.00	$0.00	$500.00	0.00%
Paypal Fees for Membership	$0.00	$0.00	$0.00	0.00%
PTA Zoom Account	$150.00	$142.72	$7.28	95.14%
Tax filing fee (if any)	$0.00	$0.00	$0.00	0.00%
PROGRAMMING	$52,809.00	$0.00	$52,809.00	0.00%
School and Student Programs	$31,273.00	$0.00	$31,273.00	0.00%
Teacher Startup	$7,350.00	$0.00	$7,350.00	0.00%
Water Club for Staff Lounge	$948.00	$0.00	$948.00	0.00%
Field Trip Busses	$6,500.00	$0.00	$6,500.00	0.00%
Reading Resources	$0.00	$0.00	$0.00	0.00%
Brainpop	$3,500.00	$0.00	$3,500.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
News Show & Fieldtrip	$1,250.00	$0.00	$1,250.00	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	$0.00	$0.00	$0.00	0.00%
Capital Expense Requests	$6,975.00	$0.00	$6,975.00	0.00%
Peardeck Subscription	$0.00	$0.00	$0.00	0.00%
Mote Unlimited	$0.00	$0.00	$0.00	0.00%
True Bookfair	$2,500.00	$0.00	$2,500.00	0.00%
Language Arts Supplies	$500.00	$0.00	$500.00	0.00%
Enrichment	$9,186.00	$0.00	$9,186.00	0.00%
Running at Recess	$800.00	$0.00	$800.00	0.00%
Assemblies	$4,850.00	$0.00	$4,850.00	0.00%
Learning Garden	$0.00	$0.00	$0.00	0.00%
Odyssey of the Mind	$820.00	$0.00	$820.00	0.00%
Reflections	$0.00	$0.00	$0.00	0.00%
Enrichment Activities	$816.00	$0.00	$816.00	0.00%
Military Kids Club	$600.00	$0.00	$600.00	0.00%
Science Festival	$700.00	$0.00	$700.00	0.00%
International Festival	$600.00	$0.00	$600.00	0.00%
OUTREACH	$12,350.00	$0.00	$12,350.00	0.00%
Hospitality Committee	$8,400.00	$0.00	$8,400.00	0.00%
Student Social Events	$0.00	$0.00	$0.00	0.00%
6th Grade Promotion	$450.00	$0.00	$450.00	0.00%
Soaring Eagles	$200.00	$0.00	$200.00	0.00%
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	$1,000.00	$0.00	$1,000.00	0.00%
Miss Mac Award	$500.00	$0.00	$500.00	0.00%
Back-to-school Picnic	$600.00	$0.00	$600.00	0.00%
Back-to-school Breakfast	$1,200.00	$0.00	$1,200.00	0.00%
FUNDRAISING	$20,000.00	$0.00	$20,000.00	0.00%
Spirit Wear	$0.00	$0.00	$0.00	0.00%
Fall Fundraiser (Boosterthon deposit)	$1,000.00	$0.00	$1,000.00	0.00%
Winter Fundraiser (Auction)	$19,000.00	$0.00	$19,000.00	0.00%
Bingo	$0.00	$0.00	$0.00	0.00%
Silent Auction Insurance	$0.00	$0.00	$0.00	0.00%
PASSTHROUGH EXPENSE	$0.00	$0.00	$0.00	0.00%
Book Fair	$0.00	$0.00	$0.00	0.00%
Book Author Visits	$0.00	$0.00	$0.00	0.00%

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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	$0.00	$0.00	$0.00	0.00%
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	**$75,059.00**	**$142.72**	**$74,916.28**	**0.19%**
Income & Expense - Ending Balance:	**$25,890.00**	**($141.57)**	**$26,031.57**	**-0.54%**