

Clermont Elementary PTA

Budget vs. Actual

7/01/2026 - 8/31/2026

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$30,279.00	\$0.00	\$30,279.00	0.00%
Donations	\$200.00	\$50.00	\$150.00	25.00%
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	\$420.00	\$330.00	56.00%
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	\$2.26	\$17.74	11.30%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$100,949.00	\$472.26	\$100,476.74	0.46%
Expenses	Budget	Actual	Remaining	% of Budget
Carry Forward to next year	\$0.00	\$0.00	\$0.00	0.00%
OPERATING COSTS	\$2,250.00	\$616.69	\$1,633.31	27.40%
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	\$436.62	\$13.38	97.02%
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	\$37.35	(\$37.35)	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	\$11.10	\$52,797.90	0.02%
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%

Clermont Elementary PTA

Budget vs. Actual

7/01/2026 - 8/31/2026

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	\$11.10	\$12,338.90	0.08%
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	\$11.10	\$588.90	1.85%
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%

Clermont Elementary PTA

Budget vs. Actual

7/01/2026 - 8/31/2026

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	\$627.79	\$74,431.21	0.83%
Income & Expense - Ending Balance:	\$25,890.00	(\$155.53)	\$26,045.53	-0.60%