

Income Statement for the period of 07/01/2024 to 09/16/2024			
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Account Number	Account Name	Amount	Annual Budget
Income			
4000	Membership Dues	4,515.00	5,250.00
4010	No Frills	3,470.38	15,000.00
4020	Contributions Income - Class of 2027	2,770.00	0
4080	Contributions Income - Class of 2026	2,510.00	0
4095	Contributions Income - Class of 2025	1,673.00	0
4200	Class Pictures	0	6,000.00
4210	Grocery Card/Restaurant Events	107.96	1,350.00
4240	Book Fair	0	3,000.00
4250	Miscellaneous	180	650
4260	School Supplies	0	800
Total Income		15,226.34	32,050.00
Expense			
5000	PTA Operations	111.17	3,050.00
5010	Paypal Fees	6.74	50
5020	Bonding/Liability Insurance	0	600
5100	CCPTA Dues	0	122
5110	VA PTA Dues	1,005.00	1,313.00
5140	High School Student Scholarship Fund	0	1,000.00
5510	PALS Day/New Student Orientation	570	600
5530	Book Fair	0	2,000.00
5540	Science Fair	0	200
5570	Williamsburg PAWS	0	1,600.00
5580	Williamsburg Cares	0	200
5590	Classroom Grants	0	2,000.00
5610	School Community Events	0	2,000.00
5630	Hospitality	1,377.43	2,500.00
5640	Reflections	8.5	100
5650	Principal's Discretionary Fund	0	2,500.00
5660	Professional Development	302.32	500
5680	Staff Appreciation Week	0	1,400.00
5700	Staff/Teacher End-of-Year Gifts	0	8,000.00
5710	8th Grade Promotion	0	250
5720	Counseling Department Fund	0	500
Total Expense		3,381.16	30,485.00
Net Income (Loss)		11,845.18	1,565.00