

Northwood PTA Budget: Period 2026-2027 School Year

ESTIMATED RECEIPTS (Revenue and Income)	AMOUNT	
	EARNED for 26-27	BUDGET for 26-27
Regular Income		
Rollover from previous year		\$15,105.39
Donations		\$100.00
Membership dues (unit portion only) \$4.75 (200 members)		\$950.00
Fund Raising		
School Merchandise		\$1,000.00
Book fair		\$4,000.00
Yearbook		\$1,500.00
Staff Appreciation Luncheon		\$3,500.00
Movie Night Sale / Community Nights		\$200.00
Teacher Conference		\$600.00
Trunk or Treat		\$200.00
Bubble Run		\$15,000.00
SUBTOTAL		\$42,155.39
RECEIPTS NOT BELONGING TO UNIT		
Council, District, State, National dues		\$1,215.00
TOTAL RECEIPTS		\$43,370.39
ESTIMATED DISBURSEMENTS (Payment and Expenses)	EXPENSES	
	INCURRED for 26-27	BUDGET for 26-27
Operating PTA Expenses		
Bank Fees		\$50.00
Reimbursable Expenses (paper, ink, office supplies)		\$500.00
Hospitality (Graduation gift, refreshments, new members)		\$100.00
Insurance Premium		\$300.00
CPA tax preparation fee & Charitable Trust fee		\$1,000.00
PTA Training		\$100.00
Expenses Incurred to Fund Raise		
Book Fair		\$100.00
School Merchandise		\$3,500.00
Yearbook		\$500.00
Program and Community Expenses		
Welcome Back Teachers and Staff Breakfast		\$500.00
Assemblies		\$5,000.00
Teacher Reimbursement		\$6,500.00
Donation to Science Camp		\$1,200.00
Lolipops (Welcome Back)		\$100.00
Trunk or Treat		\$300.00
Multicultural Night		\$500.00
Community Events		\$300.00
Movie Nights		\$1,500.00
Staff Appreciation Week		\$3,500.00
Bubble Run		\$1,000.00
Teacher Conference		\$600.00
TK/K Screening		\$50.00
Northwood Elementary School		\$200.00
Unclear checks from last school year		\$100.00
Unallocated Reserves		\$1,500.00
SUBTOTAL:	\$0.00	\$29,000.00
Disbursements not Belonging to Unit		
District, State, National dues \$5.25 (based on 200 members)		\$1,050.00
TOTAL DISBURSEMENTS	\$0.00	\$30,050.00

Board Approved on 080526

Expenses Updates:

Added: Teacher Conferences, Lolipops, Festivals, Teacher Appreciation Week, TK/K Screening

Removed: Otterpops, Teach Appreciation Luncheon, PTA Conventions

Decreased: PTA Training, School Merchandise, Trunk or Treat, Multicultural Night

Increased: Welcome Back Staff Breakfast, Assemblies, Teacher Reimbursements, Movie Nights, Bubble Fun Run, Northwood Elementary School