

## Stratford Landing PTA FY 2026-27

### Proposed Initial Budget

|                                                                    |                        |                          |                      |
|--------------------------------------------------------------------|------------------------|--------------------------|----------------------|
| <b>Funds available at beginning of financial year (07/01/2026)</b> |                        |                          | <b>\$33,973.59</b>   |
| <b>Investment in School and Staff</b>                              | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>    |
| Classroom & Teacher Supplies                                       | \$0.00                 | (\$4,000.00)             | (\$4,000.00)         |
| RnR School Supplies                                                | \$0.00                 | (\$3,000.00)             | (\$3,000.00)         |
| Staff Appreciation / Development                                   | \$0.00                 | (\$6,000.00)             | (\$6,000.00)         |
| Garden                                                             | \$0.00                 | (\$3,500.00)             | (\$3,500.00)         |
| <b>Investment in School and Staff Totals</b>                       | <b>\$0.00</b>          | <b>(\$16,500.00)</b>     | <b>(\$16,500.00)</b> |
| <b>Student Enrichment</b>                                          | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>    |
| Field Day                                                          | \$0.00                 | (\$500.00)               | (\$500.00)           |
| Enrichment Events                                                  | \$0.00                 | (\$1,000.00)             | (\$1,000.00)         |
| Clubs & Activities                                                 | \$24,000.00            | (\$24,000.00)            | \$0.00               |
| Rock & Run Educational Programs                                    | \$0.00                 | (\$6,000.00)             | (\$6,000.00)         |
| <b>Student Enrichment Totals</b>                                   | <b>\$24,000.00</b>     | <b>(\$31,500.00)</b>     | <b>(\$7,500.00)</b>  |
| <b>Care &amp; Share Program</b>                                    | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>    |
| Care & Share - Support to Students and Families                    | \$0.00                 | (\$7,500.00)             | (\$7,500.00)         |
| <b>Care &amp; Share Program Totals</b>                             | <b>\$0.00</b>          | <b>(\$7,500.00)</b>      | <b>(\$7,500.00)</b>  |
| <b>Community Building</b>                                          | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>    |
| Community Outreach & Events                                        | \$0.00                 | (\$4,000.00)             | (\$4,000.00)         |
| <b>Community Building Totals</b>                                   | <b>\$0.00</b>          | <b>(\$4,000.00)</b>      | <b>(\$4,000.00)</b>  |
| <b>Sixth Grade</b>                                                 | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>    |
| Sixth Grade Enrichment                                             | \$15,000.00            | (\$15,000.00)            | \$0.00               |
| <b>Sixth Grade Totals</b>                                          | <b>\$15,000.00</b>     | <b>(\$15,000.00)</b>     | <b>\$0.00</b>        |
| <b>Membership</b>                                                  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>    |
| SLES PTA Membership Dues                                           | \$2,000.00             | \$0.00                   | \$2,000.00           |
| National, State and County PTA Dues (\$4/member)                   | \$0.00                 | (\$2,000.00)             | (\$2,000.00)         |
| <b>Membership Totals</b>                                           | <b>\$2,000.00</b>      | <b>(\$2,000.00)</b>      | <b>\$0.00</b>        |
| <b>Fundraising</b>                                                 | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>    |
| Rock & Run                                                         | \$40,000.00            | (\$10,500.00)            | \$29,500.00          |
| Spring Fling                                                       | \$2,000.00             | (\$500.00)               | \$1,500.00           |
| General Donations                                                  | \$100.00               | \$0.00                   | \$100.00             |

|                                            |                        |                          |                     |
|--------------------------------------------|------------------------|--------------------------|---------------------|
| Fundraising - Other                        | \$1,000.00             | \$0.00                   | \$1,000.00          |
| Swag                                       | \$500.00               | \$0.00                   | \$500.00            |
| <b>Fundraising Totals</b>                  | <b>\$43,600.00</b>     | <b>(\$11,000.00)</b>     | <b>\$32,600.00</b>  |
| <b>PTA Admin</b>                           | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| General Admin (incl. IT)                   | \$0.00                 | (\$2,500.00)             | (\$2,500.00)        |
| Volunteer Appreciation                     | \$0.00                 | \$0.00                   | \$0.00              |
| Copy/Print Services                        | \$0.00                 | (\$500.00)               | (\$500.00)          |
| Insurance & Bonding                        | \$0.00                 | (\$450.00)               | (\$450.00)          |
| Interest Income                            | \$10.00                | \$0.00                   | \$10.00             |
| Bank Charges                               | \$0.00                 | (\$100.00)               | (\$100.00)          |
| Tax Filing Fees                            | \$0.00                 | (\$150.00)               | (\$150.00)          |
| School Directories                         | \$0.00                 | (\$1,600.00)             | (\$1,600.00)        |
| Prior Year Expenses (Uncleared Checks)     | \$0.00                 | (\$1,019.53)             | (\$1,019.53)        |
| <b>PTA Admin Totals</b>                    | <b>\$10.00</b>         | <b>(\$6,319.53)</b>      | <b>(\$6,309.53)</b> |
| <b>PayPal Fees</b>                         | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b>   |
| PayPal Fees                                | \$0.00                 | (\$500.00)               | (\$500.00)          |
| <b>PayPal Fees Totals</b>                  | <b>\$0.00</b>          | <b>(\$500.00)</b>        | <b>(\$500.00)</b>   |
| <b>Grand Totals</b>                        |                        |                          |                     |
|                                            | <b>\$84,610.00</b>     | <b>(\$94,319.53)</b>     | <b>(\$9,709.53)</b> |
| <b>Projected bank balance if on budget</b> |                        |                          | <b>\$24,264.06</b>  |