

<b>2023-2024 Budget Proposal</b>		
<b>Balance Forward</b>		<b>\$5,000.00</b>
<b>Income</b>		
<b>Business Partnerships</b>	<b>\$0.00</b>	
<b>Fundraising Project Income</b>	<b>\$23,500.00</b>	
8th Grade Event	\$0.00	
Book Fair	\$9,500.00	
Fall Campaign	\$0.00	
Georgia PTA Memberships	\$2,000.00	
Grade Level Parties - 6th/7th	\$0.00	
Locker Stocker	\$0.00	
Spirit Wear	\$7,000.00	
Donation to PTSA	\$5,000.00	
<b>Rewards Programs (Retail Stores)</b>	<b>\$500.00</b>	
<b>Total Income</b>		<b>\$24,000.00</b>
<b>Expenses</b>		
<b>Fundraising Project Expenses</b>	<b>\$13,700.00</b>	
8th Grade Dance	\$0.00	
Book Fair	\$8,500.00	
Fall Campaign	\$200.00	
Georgia PTA Memberships	\$0.00	
Grade Level Parties - 6th/7th	\$0.00	
Locker Stocker	\$0.00	
Spirit Wear	\$5,000.00	
<b>Administration</b>	<b>\$100.00</b>	
Postage, Mailing Service	\$0.00	
Printing-Copying-Supplies	\$100.00	
<b>Business Expenses</b>	<b>\$1,080.00</b>	
Annual ECCC PTSA Dues	\$500.00	
Bank / CC Fees	\$100.00	
Business Exp - President's Fund	\$50.00	
Business Expenses - Other	\$50.00	
Communcations/Marketing	\$50.00	
Contingency Fund	\$0.00	
Incorporation Fee	\$30.00	
PTA Insurance	\$150.00	
Website	\$150.00	
<b>Community</b>	<b>\$9,800.00</b>	
Honoring our Heroes	\$50.00	

Hospitality	\$3,150.00	
Community Events - East Cobber		\$250.00
New Parent Welcome Event		\$0.00
Open House		\$300.00
PTSA Volunteer Appreciation		\$500.00
Rising 6th Grade Event		\$0.00
Meeting/Curriculum Nights		\$600.00
International Night		\$1,500.00
Red Ribbon Week	\$50.00	
Student Recognition	\$2,300.00	
End of the Year Awards		\$750.00
PBIS		\$1,000.00
Reflections		\$100.00
Semester Honor Roll Celebration		\$350.00
Student Recognition - Other		\$100.00
Teacher/Staff Recognition	\$4,250.00	
Back to School Lunch		\$1,500.00
Bus Driver Appreciation		\$275.00
Counselor Recognition		\$200.00
Custodian Appreciation		\$225.00
Public Safety Officer Appreciation		\$50.00
School Nurse Appreciation		\$50.00
Social Worker Appreciation		\$50.00
Staff Appreciation Lunch/Gifts		\$800.00
Staff Holiday Party		\$1,000.00
TOY / PEOTY		\$100.00
<b>Grants</b>	<b>\$1,500.00</b>	
ECMS Principal	\$500.00	
Wheeler Scholarship	\$1,000.00	
<b>Reconciliation Discrepancies</b>	<b>\$0.00</b>	
<b>Travel and Meetings</b>	<b>\$375.00</b>	
Conference, Convention, Meetings	\$375.00	
Travel and Meetings - Other		
<b>Total Expenses</b>	<b>\$26,555.00</b>	
<b>Net Income</b>	<b>-\$2,555.00</b>	

Balance Forward

\$2,445.00