

Harris Hill PTA FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)				\$0.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net	
Point of Light Scholarship - Nelson Scholarship	-	-\$2,000.00	-\$2,000.00	
WTT Scholarship (2 @ 500.00)	-	-\$1,000.00	-\$1,000.00	
PACE Donation	-	-\$100.00	-\$100.00	
SEPTA Donation	-	-\$100.00	-\$100.00	
PTA Conferences	-	-\$300.00	-\$300.00	
Membership Income / NYSPTA Dues	\$1,200.00	-\$600.00	\$600.00	
Insurance	-	-\$350.00	-\$350.00	
MoneyMinder Subscription	-	-\$300.00	-\$300.00	
Bank Fees	-	-\$100.00	-\$100.00	
Sign Language Interpreter	-	-\$100.00	-\$100.00	
Petty Cash Bank Transactions	-	-	-	
2025-2026 Late Transactions	-	-	-	
Marketing	-	-\$500.00	-\$500.00	
President's Misc Expenses	-	-\$500.00	-\$500.00	
PTA Admin Totals	\$1,200.00	-\$5,950.00	-\$4,750.00	
PTA Funded / School Run	Budgeted Income	Budgeted Expenses	Budget Net	
Teacher Request	-	-\$10,000.00	-\$10,000.00	
Instructional Grants	-	-\$5,000.00	-\$5,000.00	
TA Fund	-	-\$500.00	-\$500.00	
TA Shed	-	-\$500.00	-\$500.00	
Principals Fund	-	-\$2,000.00	-\$2,000.00	
Open House	-	-\$150.00	-\$150.00	
Community Closet Resource Pantry	-	-\$500.00	-\$500.00	
Fun Field Trips	-	-\$6,300.00	-\$6,300.00	
SunShade Project	-	-\$12,000.00	-\$12,000.00	
Author Visit / Arts in Education	-	-\$3,000.00	-\$3,000.00	
3rd Grade Music Recorders	-	-\$300.00	-\$300.00	
PTA Funded / School Run Totals	-	-\$40,250.00	-\$40,250.00	
Enrichment	Budgeted Income	Budgeted Expenses	Budget Net	
Garden Committee	-	-\$200.00	-\$200.00	
Drama Club	\$7,000.00	-\$150.00	\$6,850.00	
HH Academy	\$400.00	-\$1,000.00	-\$600.00	
Literacy & Reading Night	-	-\$500.00	-\$500.00	
Book Vending Machine	-	-\$5,000.00	-\$5,000.00	
Enrichment Totals	\$7,400.00	-\$6,850.00	\$550.00	
Community Connections	Budgeted Income	Budgeted Expenses	Budget Net	
End of Year Staff Lunch	-	-\$1,500.00	-\$1,500.00	
Staff Appreciation	-	-\$2,000.00	-\$2,000.00	
Veterans Day	-	-\$200.00	-\$200.00	
Welcome Back Breakfast	-	-\$500.00	-\$500.00	
Retiree Recognition	-	-\$300.00	-\$300.00	
Transportation Appreciation Day	-	-\$200.00	-\$200.00	
Community Connections Totals	-	-\$4,700.00	-\$4,700.00	

Social	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade EOY Activities	-	-\$3,000.00	-\$3,000.00
Back to School Bash	-	-\$400.00	-\$400.00
Bingo	-	-\$350.00	-\$350.00
Family Fun Night	-	-\$150.00	-\$150.00
Fun Day	-	-\$150.00	-\$150.00
Red Wings Baseball Night	\$6,600.00	-\$6,050.00	\$550.00
Spooktacular	\$2,500.00	-\$1,500.00	\$1,000.00
Homecoming Celebration	-	-\$250.00	-\$250.00
Social Totals	\$9,100.00	-\$11,850.00	-\$2,750.00
Membership / Communication	Budgeted Income	Budgeted Expenses	Budget Net
Membership Gift	-	-\$550.00	-\$550.00
PTA Volunteer Shirts	-	-\$100.00	-\$100.00
Website / Enews (Constant Contact)	-	-\$100.00	-\$100.00
CanvaPro Linktree	-	-\$210.00	-\$210.00
K Entrance Gift	-	-\$150.00	-\$150.00
WTT Kindergarten Shirts	-	-\$900.00	-\$900.00
Membership / Communication Totals	-	-\$2,010.00	-\$2,010.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Can Kings	\$1,000.00	-	\$1,000.00
Box Tops	\$25.00	-	\$25.00
Misc Income	\$100.00	-	\$100.00
School Photos and Yearbook	\$2,000.00	-	\$2,000.00
Spiritwear	\$50.00	-	\$50.00
Square 1 Art	\$2,000.00	-	\$2,000.00
Teacher Raffle	\$1,500.00	-	\$1,500.00
Valentine Candy Gram	\$400.00	-	\$400.00
Shop to Give	\$25.00	-	\$25.00
Business Sponsorship	\$5,000.00	-	\$5,000.00
Dance-A-Thon	\$27,000.00	-\$200.00	\$26,800.00
Fundraising Totals	\$39,100.00	-\$200.00	\$38,900.00
Grand Totals			
	\$56,800.00	-\$71,810.00	-\$15,010.00
Projected bank balance if on budget			-\$15,010.00