

**Kennedy Middle School PTA**  
**2025-2026 BUDGET**

|                          |           |                  |
|--------------------------|-----------|------------------|
| Beginning Balance        | \$        | 17,584.29        |
| Income                   | \$        | 9,700.00         |
| Expenses                 | \$        | (10,029.00)      |
| <b>Projected Balance</b> | <b>\$</b> | <b>17,255.29</b> |

|   | 2024 - 2025          | BUDGET - 24-25       | BUDGET - 25-26     | BUDGET - 25-26        |
|---|----------------------|----------------------|--------------------|-----------------------|
|   | Net                  | Proposed             | Income             | Expenses              |
| <b>Fundraisers</b>  |                      |                      |                    |                       |
| Box Tops  | \$ 583.90            | \$ 50.00             | \$ 100.00          |                       |
| Makers Fundraiser   | \$ 292.24            | \$ 100.00            | \$ 100.00          |                       |
| Yard Signs  | \$ 1,119.83          | \$ 1,000.00          | \$ 1,000.00        |                       |
| Restaurant Nights   | \$ 765.98            | \$ 500.00            | \$ 500.00          |                       |
| Raiserright   | \$ 953.65            | \$ 500.00            | \$ 500.00          |                       |
| PTA Membership - Voting Members                               | \$ 510.00            | \$ 500.00            | \$ 500.00          |                       |
| PTA Membership - NON - Voting Members                         | \$ 600.00            | \$ 500.00            | \$ 500.00          |                       |
| Spirit Wear   | \$ 969.00            | \$ 600.00            | \$ 600.00          |                       |
| Shop To Give - Givebacks                                      | \$ 176.49            | \$ 150.00            | \$ 150.00          |                       |
| Bucks Tickets   |                      |                      | \$ 250.00          |                       |
| <b>Administrative Fees</b>                                    |                      |                      |                    |                       |
| Memberhub Payments - PTA State Dues                           | \$ (182.50)          | \$ (180.00)          |                    | \$ (180.00)           |
| Movie License   | \$ (661.87)          | \$ (665.00)          |                    | \$ (665.00)           |
| Administration Fees - Charity Org                             | \$ (54.00)           | \$ (54.00)           |                    | \$ (54.00)            |
| Insurance   | \$ (180.00)          | \$ (180.00)          |                    | \$ (180.00)           |
| School Improvements/Teacher Requests/<br>Website(Added 10/25) | \$ -                 | \$ (350.00)          |                    | \$ (350.00)           |
| <b>School Grants</b>  |                      |                      |                    |                       |
| 8th Grade Field Trip Bussing                                  |                      | \$ (1,000.00)        |                    | \$ (1,000.00)         |
| Crusader Mart Grant   | \$ (249.00)          | \$ (750.00)          |                    | \$ (750.00)           |
| Sixth Grade Junior Achievement                                | \$ (1,000.00)        | \$ (1,000.00)        |                    | \$ (1,000.00)         |
| Initiatives - KMS   | \$ (8,599.86)        | \$ (5,000.00)        |                    | \$ (2,000.00)         |
| Spelling Bee  | \$ (335.00)          | \$ (185.00)          |                    | \$ (350.00)           |
| 8th Grade Buddies   | \$ (498.00)          | \$ (500.00)          |                    | \$ (500.00)           |
| Sunshine/Retirement Fund                                      | \$ (250.00)          | \$ (250.00)          |                    | \$ (250.00)           |
| Post Prom   | \$ -                 |                      |                    | \$ (50.00)            |
| Germantown Community Scholarship Fund                         |                      |                      |                    | \$ (150.00)           |
| <b>Events</b>   |                      |                      |                    |                       |
| Hospitality   | \$ (446.01)          | \$ (2,000.00)        |                    | \$ (1,000.00)         |
| Monster Ball - DJ   | \$ (450.00)          |                      |                    | \$ (450.00)           |
| Monster Ball - Donations                                      | \$ 655.00            | \$ 500.00            | \$ 500.00          |                       |
| Monster Ball - Tickets - Online                               | \$ 1,545.00          | \$ 1,000.00          | \$ 1,000.00        |                       |
| Monster Ball - Tickets - Door                                 | \$ 590.00            | \$ 1,000.00          | \$ 500.00          |                       |
| Monster Ball - Concessions                                    | \$ 685.00            | \$ 250.00            | \$ 250.00          |                       |
| Snow Ball - DJ  |                      |                      |                    | \$ (450.00)           |
| Snow Ball - Donations   |                      | \$ 500.00            | \$ 500.00          |                       |
| Snow Ball - Tickets - Online                                  |                      | \$ 1,000.00          | \$ 1,000.00        |                       |
| Snow Ball - Tickets - Door                                    |                      | \$ 1,000.00          | \$ 500.00          |                       |
| Snow Ball - Concessions                                       |                      | \$ 250.00            | \$ 250.00          |                       |
| Eighth Grade Dance  | \$ (840.19)          | \$ (200.00)          |                    | \$ (650.00)           |
| Eighth Grade Dance Donation                                   | \$ 1,520.00          | \$ 1,000.00          | \$ 1,000.00        |                       |
| <b>Total</b>  | <b>\$ (2,780.34)</b> | <b>\$ (1,914.00)</b> | <b>\$ 9,700.00</b> | <b>\$ (10,029.00)</b> |