

Canyon Rim Elementary PTA

2026-2027 Budget

BUDGET CATEGORY	\$ IN	\$ OUT	(+ / -)
ADMINISTRATION			
Accounting Software	-	\$310.00	(\$310.00)
Financial Review	-	-	-
Bank Charges	-	\$50.00	(\$50.00)
Banners	-	\$950.00	(\$950.00)
Business Sponsors	\$8,500.00	-	\$8,500.00
Carryover From Previous Year	\$60,313.46	-	\$60,313.46
Gifts / Donations	\$1,500.00	-	\$1,500.00
Insurance	-	\$182.00	(\$182.00)
Meeting Expenses	-	\$600.00	(\$600.00)
Membership Dues	\$1,350.00	\$1,202.50	\$147.50
Membership Incentives	-	\$200.00	(\$200.00)
Office Supplies (PTA Only)	-	\$700.00	(\$700.00)
Pantry Items	-	\$250.00	(\$250.00)
Printing	-	\$750.00	(\$750.00)
State Conference / Training	-	\$3,500.00	(\$3,500.00)
Tax Preparation	-	\$150.00	(\$150.00)
Website	-	\$850.00	(\$850.00)
Administration Total	\$71,663.46	\$9,694.50	\$61,968.96

EVENTS			
Autumn at the Rim	\$9,000.00	\$15,000.00	(\$6,000.00)
Bingo	-	\$500.00	(\$500.00)
Donuts With Your Favorite Guy	\$2,400.00	\$1,400.00	\$1,000.00
Grandparents Breakfast	\$2,300.00	\$2,000.00	\$300.00
Love Your School	-	\$500.00	(\$500.00)
Muffins With Your Favorite Gal	\$2,000.00	\$1,850.00	\$150.00

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Events Total	\$15,700.00	\$21,250.00	(\$5,550.00)

FUNDRAISING

Boosterthon	\$50,000.00	\$25,000.00	\$25,000.00
Fall Festival	\$12,500.00	\$2,300.00	\$10,200.00
Fat Cats Family Night	\$1,500.00	-	\$1,500.00
Family Nights Out	\$1,000.00	-	\$1,000.00
Fundraising Total	\$65,000.00	\$27,300.00	\$37,700.00

SALES

1st Place Spirit Wear	\$500.00	-	\$500.00
Vending	\$950.00	\$300.00	\$650.00
Canyon Rim Merchandise	\$1,100.00	\$726.22	\$373.78
Yearbooks	\$9,000.00	\$7,000.00	\$2,000.00
Sales Total	\$11,550.00	\$8,026.22	\$3,523.78

SCHOOL GIFTS

Agendas	-	\$1,500.00	(\$1,500.00)
Art Masterpiece	-	\$500.00	(\$500.00)
Career Day	-	\$300.00	(\$300.00)
Club Shirts	-	\$750.00	(\$750.00)
Family In Need Fund	-	\$500.00	(\$500.00)
Field Days	-	\$2,000.00	(\$2,000.00)
Holiday Gifts	-	\$4,000.00	(\$4,000.00)
Hospitality	-	\$8,000.00	(\$8,000.00)
Principal Discretion	-	\$250.00	(\$250.00)
PTA School Gift	-	\$13,000.00	(\$13,000.00)
Requests - General	-	\$10,900.00	(\$10,900.00)

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Requests - Technology	-	\$3,000.00	(\$3,000.00)
School Beautification/Furniture	-	\$3,000.00	(\$3,000.00)
School Safety	-	\$1,000.00	(\$1,000.00)
Science Fair	-	\$600.00	(\$600.00)
Spelling Bee/Oratorical	-	\$450.00	(\$450.00)
Student Recognition	-	\$4,000.00	(\$4,000.00)
T-Shirts for 2026–2027 School Year	-	\$12,619.50	(\$12,619.50)
T-Shirts for 2027–2028 School Year	-	\$12,000.00	(\$12,000.00)
Volunteer Recognition	-	\$750.00	(\$750.00)
School Gifts Total	-	\$79,119.50	(\$79,119.50)

RESERVES			
Unrestricted Operating Buffer	-	\$18,523.24	(\$18,523.24)
Reserves Total	-	\$18,523.24	(\$18,523.24)
TOTAL BUDGET	\$163,913.46	\$163,913.46	-

SUMMER BUDGET 7/1/2027–9/15/2027			
Income (Donations, Membership, FNO, etc.)	-	-	-
PTA Administration	-	\$1,000.00	(\$1,000.00)
School Gifts	-	\$5,500.00	(\$5,500.00)
Summer Budget 7/1/2027–9/15/2027 Total	-	\$6,500.00	(\$6,500.00)