

Hamlin Middle School PTSO FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$10,953.64
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$554.00	-\$554.00
Event Supplies	-	-\$500.00	-\$500.00
MoneyMinder Subscription	-	-\$302.00	-\$302.00
Website Domain	-	-\$800.00	-\$800.00
Sunbiz	-	-\$210.00	-\$210.00
Check Fees	-	-\$100.00	-\$100.00
Annual & Sales Taxes	-	-\$2,000.00	-\$2,000.00
Marketing (For PTSO events; flyers, lawn signs, etc) <i>Space for Wix Marketing- Email capacity update</i>	-	-\$250.00	-\$250.00
Office Supplies (For PTSO Office/Spirit Store)	-	-\$200.00	-\$200.00
PTO Admin Totals	-	-\$4,916.00	-\$4,916.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues <i>\$10 Membership Fee for Families, \$5 for Staff</i>	\$1,000.00	-	\$1,000.00
Membership Totals	\$1,000.00	-	\$1,000.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Nights	\$1,500.00	-	\$1,500.00
Fall Fundraiser (Penny Wars, or other fundraiser event)	\$500.00	-\$105.00	\$395.00
Nothing Bundt Cake	\$1,300.00	-\$900.00	\$400.00
Boo Grams	\$850.00	-\$200.00	\$650.00
Concessions	\$4,000.00	-\$2,000.00	\$2,000.00
Donations	\$1,000.00	-	\$1,000.00
Papa John's Nifty Fifty	\$750.00	-\$250.00	\$500.00
Sponsorships <i>*Motioned/ Passing Vote at General Meeting on 9/7/26 to alter the income line from \$2K to \$4K and Expense line from \$500 to \$1,500 due to new Sponsorship tiers and costs associated with them.</i>	\$4,000.00	-\$1,500.00	\$2,500.00
Spirit Wear	\$5,000.00	-\$3,000.00	\$2,000.00
8th Grade Yard Signs	\$1,200.00	-\$700.00	\$500.00
Coyote Corner Store	\$2,500.00	-\$1,500.00	\$1,000.00
Winter Festival	\$3,000.00	-\$3,000.00	-
Birthday Blast	\$400.00	-\$300.00	\$100.00
No Frills Fundraiser	\$2,000.00	-\$400.00	\$1,600.00
Fundraising Totals	\$28,000.00	-\$13,855.00	\$14,145.00
School/Teacher/Staff Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Angel Fund	-	-\$1,000.00	-\$1,000.00
SGA Field Day	-	-\$100.00	-\$100.00
Staff Appreciation Events	-	-\$3,000.00	-\$3,000.00
School/Teacher/Staff Appreciation Totals	-	-\$4,100.00	-\$4,100.00
Grade Level Events	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade	\$750.00	-\$1,000.00	-\$250.00
7th Grade	-	-\$150.00	-\$150.00
8th Grade	\$3,000.00	-\$3,200.00	-\$200.00
Duck Matching Event <i>*Motion/ Passing Vote at the General Meeting 9/8/26 to remove fundraising element and move to Grade Level Events, and remove budgeted income line.</i>	-	-\$500.00	-\$500.00

Grade Level Events	Budgeted Income	Budgeted Expenses	Budget Net
Grade Level Events Totals	\$3,750.00	-\$4,850.00	-\$1,100.00
McCoy Federal Credit Union	Budgeted Income	Budgeted Expenses	Budget Net
Checking Account	-	-	-
Savings Account Interest	\$0.56	-	\$0.56
McCoy Federal Credit Union Totals	\$0.56	-	\$0.56
Reserve Lines for 26-27 Year	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Lunch for Staff <i>Added into the budget at General Meeting on 4/14/26 by motion and passing vote.</i>	-	-\$700.00	-\$700.00
Back to School Spiritwear <i>Added into the budget at General Meeting on 4/14/26 by motion and passing vote.</i>	-	-\$500.00	-\$500.00
Reserve Lines for 26-27 Year Totals	-	-\$1,200.00	-\$1,200.00
Capital Projects	Budgeted Income	Budgeted Expenses	Budget Net
Mascot	-	-\$7,500.00	-\$7,500.00
Capital Projects Totals	-	-\$7,500.00	-\$7,500.00
Grand Totals			
	\$32,750.56	-\$36,421.00	-\$3,670.44
Projected bank balance if on budget			\$7,283.20