2025-2026 Davis Senior High School PTA Budget

Approved at the September 3, 2025 General Association Meeting

INCOME	
Administration	
Cash Balance Forward (Carry Over)	$ 13,001
Interest Income	0
Fundraisers	
General Donation Income	25,000
Hospitality Donation Income	1,000
Scrip Income	1,500
Other Fundraising	1,660
Programs	
Membership Fees - DSHS PTA	2,500
TOTAL INCOME	**$ 44,661**
EXPENSES	
Administration	
Administration Expense (PO Box, stamps, etc.)	500
Insurance Expense (3rd District PTA)	315
Online Processing Fees (Venmo/Paypal)	650
myPTEZ Accounting Software	169
State Attorney General Registration	25
Website Domain (every 5 years; due in 2027)	0
Programs	
Friendship Day	1,000
School Administrative Support	4,500
Approved Expenses Owed Prior year (Spirit Fence)	1,852
Department Grants	2,750
Hospitality/Teacher Appreciation	5,000
Teacher Supplies (staff lounge supplies/snacks, etc.)	2,000
DSHS Sunshine Committee	500
Davis Parent University	600
Partners in Education (PIE) Grants	5,000
PTA Student Awards	4,500
Student Support	4,500
PTA Dues (3rd District PTA)	800
Cash Reserve	10,000
TOTAL EXPENSES	**$ 44,661**