SWR SEPTA
Proposed Budget
July 1, 2026 - June 30, 2027

Beginning Bank Balance	**$15,796.72**
Ending Bank Balance	**$7,412.72**

Heading	Category	Budgeted Income	Budgeted Expenses	Net
Expenses	Awareness Days	$200.00	$750.00	($550.00)
Expenses	Best Buddies Conference	$0.00	$500.00	($500.00)
Expenses	Finance Software	$0.00	$139.00	($139.00)
Expenses	Insurance	$0.00	$130.00	($130.00)
Expenses	Middle School Support/Best Buddies	$0.00	$200.00	($200.00)
Expenses	Miller Ave Support/Play Pals	$0.00	$200.00	($200.00)
Expenses	PTA Council Dues	$0.00	$350.00	($350.00)
Expenses	Scholarships	$0.00	$900.00	($900.00)
Expenses	Sensory Friendly Movie Night	$0.00	$500.00	($500.00)
Expenses	Sensory Santa	$0.00	$2,000.00	($2,000.00)
Expenses	Speakers	$0.00	$125.00	($125.00)
Expenses	Supplies/Miscellanous	$0.00	$500.00	($500.00)
Expenses	Teacher Grants	$0.00	$1,500.00	($1,500.00)
Expenses	Teacher/Staff Appreciation	$0.00	$1,000.00	($1,000.00)
Expenses	Unified Athletics/Theater	$0.00	$500.00	($500.00)
Expenses	Volunteer Appreciation	$0.00	$30.00	($30.00)
Expenses	Wading River Support/Play Pals	$0.00	$200.00	($200.00)
Expenses	Website	$0.00	$125.00	($125.00)
Expenses	Zoom Account	$0.00	$110.00	($110.00)
TOTALS		**$200.00**	**$9,759.00**	**($9,559.00)**
Fundraisers	Direct Donations/Sponsorships	$200.00	$0.00	$200.00
Fundraisers	Membership Dues	$1,500.00	$825.00	$675.00
Fundraisers	Merchandise	$650.00	$350.00	$300.00
TOTALS		**$2,350.00**	**$1,175.00**	**$1,175.00**
GRAND TOTALS		**$2,550.00**	**$10,934.00**	**($8,384.00)**