

BUDGET FOR 2022-2023

Beginning Bank Balance: 7/1/2022

\$27,967.33

		<u>Quickbooks Acct</u>	<u>Prior Year</u>	<u>Budget</u>
INCOME				
PTA Operations				
	Membership Dues	308 - PTA Dues	\$ 1,690.47	\$ 2,000.00
Fundraisers				
	Other Spirit Nights: Blaze, etc	103 - Blaze	\$ 1,154.32	\$ 1,000.00
	APEX: Ways and Means Direct Donations	114 - Ways and Means DD	\$ 51,785.16	\$ 50,000.00
	PTA Donations (other)	105 - PTA Donations	\$ 930.46	\$ 1,000.00
	Spiritwear	106 - Spiritwear	\$ 1,716.00	\$ 1,000.00
	i9 Sports	109 - i9 Sports	\$ -	\$ -
	Capitol Clothing Recyclers	110 - Capitol Clothing	\$ 867.40	\$ 900.00
	Box Tops	111- Box Tops	\$ 210.60	\$ 200.00
	Amazon Smile/CarMax/Other	115 - Amazon Smile	\$ 78.73	\$ 75.00
	Chicken Fiesta	123 - Chicken Fiesta	\$ 594.15	\$ 350.00
	Dairy Queen	118 - Dairy Queen	\$ -	\$ 250.00
Programs & Events				
	Pumpkin Lighting	121 - Pumpkin Lighting	\$ 1,998.00	\$ 2,000.00
	Chess Club	203 - Chess Club	\$ -	\$ -
	Staff Appreciation	207 - Staff Appreciation Donations	\$ 3,103.00	\$ 2,500.00
	Spring Fling	205 - Spring Carnival	\$ 1,820.00	\$ 2,000.00
	WEP	206 - WEP	\$ -	\$ -
	Yearbook Sales	217 - Yearbook Sales	\$ 455.00	\$ 2,000.00
	5th Grade Deposits (Yearbook and Party)	219 - Fifth Grade Deposits from Student Collection	\$ -	\$ -
	Magic Show	275 - Magic Show	\$ -	\$ -
TOTAL INCOME			\$ 66,403.29	\$ 65,275.00
EXPENSES				
School & Grade Level Support				
	STEAM Night	262 - STEAM Night Donation (E)	\$ -	\$ -
	Student Provision Support	270 - Provisions Support [E]	\$ 199.09	\$ 500.00
	Teacher Supply Reimbursement	454 - Teacher Supply Reimbursement [E]	\$ 4,588.65	\$ 6,000.00
	Wish List/School Improvements	459 - Wish list/School Improvements [E]	\$ 14,437.09	\$ 22,000.00
	Admin Requested Teacher Support	606 - Admin Requested Teacher Support	\$ -	\$ 250.00
PTA Fundraisers/Ways & Means				
	Apex/Ways and Means Expenses	154 - PTA Donations Related Exp [E]	\$ 23,332.74	\$ 25,000.00
	Box Top Collection	400 - Box Top Collection [E]	\$ -	\$ -
	Spiritwear	156 - Spiritwear (E)	\$ 3,518.50	\$ -
Programs & Events				
	Pumpkin Lighting	251 - Pumpkin Lighting (E)	\$ 1,470.29	\$ 1,700.00
	Chess Club	253 - Chess Club (E)	\$ -	\$ -
	Datebook	269 - 5th Grade Expenses	\$ 2,409.95	\$ 2,500.00
	Fun Run	254 - Family Fun Run (E)	\$ -	\$ -
	Spring Fling	255 - Spring Carnival (E)	\$ 625.33	\$ 1,000.00
	WEP	256 - WEP (E)	\$ -	\$ -
	Arts in Education - Reflections	257 - Arts in Educat/Reflections (E)	\$ 14.31	\$ 100.00
	Green Team	258 - Green Team [E]	\$ 125.44	\$ 1,000.00
	Guidance Coffee Talk	259 - Guidance Coffee Talk Hospitality (E)	\$ -	\$ -
	Lunch Buddies	261 - Lunch Buddies (E)	\$ -	\$ -
	Magic Show	263 - Special Programs for Students (E)	\$ -	\$ 1,500.00
	Staff Appreciation	264 - Staff Appreciation [E]	\$ 4,563.37	\$ 2,000.00
	Talent Show	265 - Talent Show (E)	\$ 42.40	\$ 100.00
	Yearbook	268 - Yearbook Expenses (E)	\$ 3,073.22	\$ 8,200.00
	Book Vending Machine	273 - Vending Machine	\$ -	\$ 500.00
	5th Grade PTA Recognition Support	452 - 5th Grade Recognition (E)	\$ 305.64	\$ 350.00
	Book Vending Machine			
PTA Operations				
	Bulletin Board	271 - Bulletin Board (E)	\$ -	\$ -
	Bank/Service Charges	350 - Other PTA Operations (E)	\$ -	\$ -
	Insurance - Bonding & Liability	352 - Insurance (Bonding & Liability)	\$ 377.00	\$ 400.00
	PayPal Fees	362 - PayPal Fees (E)	\$ 405.76	\$ 200.00
	Office Max (copies)	353 - Office Max (E)	\$ 916.74	\$ 500.00
	PTA Conferences	354 - PTA Summer Conference (E)	\$ -	\$ -
	Co-Council Annual Dinner	355 - Co-Council Annual Dinner (E)	\$ -	\$ 150.00
	PTA Dues - County Council	356 - PTA Dues - County Council (E)	\$ 25.00	\$ 25.00
	PTA Dues - National & State	357 - PTA Dues - Nat'l/State (E)	\$ 657.25	\$ 700.00
	Office Supplies (checks, stamps, env, etc.)	360 - Office/General Admin [E]	\$ 527.26	\$ 300.00
	PTA Membership Meeting Expense	361 - PTA Meetings [E]	\$ -	\$ 50.00
	Volunteer Recognition	552 - Volunteer Recognition (E)	\$ -	\$ 150.00
TOTAL EXPENSES			\$ 61,615.03	\$ 75,175.00
NET INCOME TO DATE			\$ 4,788.26	\$ (9,900.00)
Calculated BALANCE AS OF 7/1/22			\$ 32,755.59	