

## Parent Group FY 2023 Budget Report

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$8,210.33</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Local Membership Dues	\$2,500.00	-	\$2,500.00
State Membership Dues (PTA)	-	-\$1,200.00	-\$1,200.00
National Membership Dues (PTA)	-	-\$1,200.00	-\$1,200.00
<b>Membership Totals</b>	<b>\$2,500.00</b>	<b>-\$2,400.00</b>	<b>\$100.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fall Festival Fundraiser	\$5,000.00	-\$2,500.00	\$2,500.00
Box Tops	\$1,000.00	-	\$1,000.00
Spirit Wear	\$1,000.00	-\$500.00	\$500.00
Walk-a-Jog-a-Thon	\$25,000.00	-\$2,000.00	\$23,000.00
Donations	\$200.00	-	\$200.00
<b>Fundraising Totals</b>	<b>\$32,200.00</b>	<b>-\$5,000.00</b>	<b>\$27,200.00</b>
<b>Learning</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Assemblies	-	-\$1,000.00	-\$1,000.00
Field Trips	-	-\$2,000.00	-\$2,000.00
<b>Learning Totals</b>	<b>-</b>	<b>-\$3,000.00</b>	<b>-\$3,000.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Fair	\$5,500.00	-\$2,750.00	\$2,750.00
Movie Night	\$250.00	-\$500.00	-\$250.00
Yearbook	\$3,500.00	-\$1,250.00	\$2,250.00
Restricted Playground Equipment Fund	-	-\$22,150.00	-\$22,150.00
<b>Student/Family/Community Support Totals</b>	<b>\$9,250.00</b>	<b>-\$26,650.00</b>	<b>-\$17,400.00</b>
<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Appreciation Week	-	-\$600.00	-\$600.00
Teacher Grants (\$100 x 22)	-	-\$2,200.00	-\$2,200.00
Poinsettia Gifts	-	-\$1,500.00	-\$1,500.00
Testing Snacks	-	-\$200.00	-\$200.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$4,500.00</b>	<b>-\$4,500.00</b>
<b>Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$540.00	-\$540.00
MoneyMinder Subscription	-	-\$159.00	-\$159.00
Office Supplies	-	-\$200.00	-\$200.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$899.00</b>	<b>-\$899.00</b>
<b>Grand Totals</b>			
	<b>\$43,950.00</b>	<b>-\$42,449.00</b>	<b>\$1,501.00</b>
<b>Projected bank balance if on budget</b>			<b>\$9,711.33</b>