## Parent Group FY 2023 Budget Report

Membership         Budget Income         Budget Expenses         Budget Nate           Local Membership Dues         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$2,500,00         \$100,00	Funds available at beginning of financial year (07/01/2023)			\$8,210.33
State Membership Dues (PTA)         - \$1,200.00         - \$1,200.00           National Membership Dues (PTA)         - \$1,200.00         - \$1,200.00           Membership Totals         \$2,500.00         \$2,400.00         \$100.00           Fundraising         Budgeted Income         Budgeted Expenses         \$2,500.00         \$2,700.00         \$2,700.	Membership	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
National Membership Dates (PTA)         41,200.00         41,200.00           Membership Totals         \$2,500.00         42,400.00         \$100.00           Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Fall Festival Fundraiser         \$5,000.00         42,500.00         \$2,500.00           Spirit Wear         \$1,000.00         450.00         \$500.00           Spirit Wear         \$1,000.00         450.00         \$500.00           Walk-a-jog-a-Thon         \$25,000.00         \$2,000.00         \$220.00           Fundraising Totals         \$32,200.00         \$5,000.00         \$27,200.00           Fundraising Totals         \$32,200.00         \$5,000.00         \$27,200.00           Eearning         Budgeted Income         Budgeted Expenses         Budget Net           Assemblies         \$1,000.00         \$2,000.00         \$2,000.00           Field Trips         \$1,000.00         \$2,000.00         \$2,000.00           Eearning Totals         \$3,000.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00	Local Membership Dues	\$2,500.00	-	\$2,500.00
Membership Totals         \$2,500.00         \$2,400.00         \$100.00           Fundraising         Budgeted Income         Budgeted Expenses         Budget Net           Fall Festival Fundraiser         \$5,000.00         \$2,500.00         \$2,500.00           Box Tops         \$1,000.00         \$5,000.00         \$1,000.00           Spirit Wear         \$1,000.00         \$5,000.00         \$23,000.00           Walk-a-Jog-a-Thorn         \$25,000.00         \$2,000.00         \$20,000.00           Fundraising Totals         \$200.00         \$5,000.00         \$27,000.00           Learning         Budgeted Income         Budgeted Expenses         Budget Net           Assemblies         \$1,000.00         \$1,000.00         \$1,000.00           Field Trips         \$2,200.00         \$2,200.00         \$2,000.00           Learning Totals         \$3,000.00         \$3,000.00         \$3,000.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Book Fair         \$5,500.00         \$2,750.00         \$2,750.00           Work Wight         \$255.00         \$2,250.00         \$2,250.00           Yearbook         \$3,000.00         \$2,250.00         \$2,250.00	State Membership Dues (PTA)	-	-\$1,200.00	-\$1,200.00
Fundraising   Budgeted Income   Budgeted Expenses   Budget Net   Fall Festival Fundraiser   \$5,000.00   \$42,500.00   \$2,500.00   \$0.00.00   \$	National Membership Dues (PTA)	-	-\$1,200.00	-\$1,200.00
Fall Festival Fundraiser         \$5,000.0         \$2,500.00         \$2,500.00           Box Tops         \$1,000.00         \$1,000.00         \$1,000.00           Spirit Wear         \$1,000.00         \$500.00         \$500.00           Walk-a-Jog-a-Thon         \$25,000.00         \$20,000.00         \$200.00           Donations         \$200.00         \$5,000.00         \$220,000.00           Fundraising Totals         \$32,200.00         \$5,000.00         \$27,000.00           Learning         Budgeted Income         Budgeted Expenses         Budget Net           Assemblies         \$1,000.00         \$1,000.00         \$1,000.00           Field Trips         \$2,000.00         \$3,000.00         \$3,000.00           Eduring Totals         \$3,500.00         \$3,000.00         \$3,000.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Restricted Playground Equipment Fund         \$2,250.00         \$2,250.00         \$2,250.00           Yearbook         \$3,500.00         \$3,500.00         \$31,400.00         \$22,150.00         \$22,150.00         \$22,150.00         \$22,150.00         \$22,200.00         \$22,000.00         \$22,000.00         \$22,000.00         \$22,000.00         \$22,000.00	Membership Totals	\$2,500.00	-\$2,400.00	\$100.00
Box Tops         \$1,000.00         \$1,000.00           Spirit Wear         \$1,000.00         \$500.00         \$500.00           Walka-Jog-a-Thon         \$25,000.00         \$20,000.00         \$23,000.00           Donations         \$200.00         \$20,000.00         \$20,000.00           Fundraising Totals         \$32,200.00         \$5,000.00         \$27,200.00           Learning         Budgeted Income         Budgeted Expenses         Budget Net           Assemblies         \$1,000.00         \$1,000.00         \$1,000.00           Field Trips         \$2,000.00         \$2,000.00         \$2,000.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Book Fair         \$5,500.00         \$2,750.00         \$2,750.00         \$2,750.00         \$2,750.00         \$2,750.00         \$2,750.00         \$2,750.00         \$2,2750.00         \$2,	Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear         \$1,0000         -\$50000         \$50000           Walka-Jog-a-Thon         \$25,00000         -\$2,00000         \$23,000.00           Donations         \$20000         -\$2,000.00         \$20,000           Fundraising Totals         \$32,0000         -\$5,000.00         \$27,200.00           Learning         Budgeted Income         Budget Expenses         Budget Net           Assemblies         -\$1,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$3,000.00         -\$3,000.00         -\$3,000.00         -\$3,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00	Fall Festival Fundraiser	\$5,000.00	-\$2,500.00	\$2,500.00
Walk-a-jog-a-Thon         \$25,000.0         -\$2,000.0         \$20,000.0           Donations         \$200.0         -\$200.00         \$200.00           Fundraising Totals         \$322,200.00         -\$5,000.00         \$27,200.00           Learning         Budgeted Income         Budgeted Expenses         Budget Net           Assemblies         -\$1,000.00         -\$1,000.00         -\$1,000.00           Field Trips         -\$2,000.00         -\$2,000.00         -\$2,000.00           Learning Totals         Budgeted Income         Budgeted Expenses         Budget Net           Book Fair         \$5,500.00         \$2,750.00         \$2,750.00           Wovie Night         \$255.00         \$5,500.00         \$2,250.00           Yearbook         \$3,500.00         \$51,250.00         \$2,250.00           Restricted Playground Equipment Fund         \$3,500.00         \$21,250.00         \$2,250.00           Student/Family/Community Support Totals         \$9,250.00         \$21,250.00         \$22,210.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,000.00         \$4,500.00	Box Tops	\$1,000.00	-	\$1,000.00
Donations         \$200.00         -         \$200.00           Fundraising Totals         \$32,200.00         \$5,000.00         \$27,200.00           Learning         Budgeted Income         Budgeted Expenses         Budget Net           Assemblies         -\$1,000.00         -\$1,000.00           Field Trips         -\$2,000.00         -\$2,000.00           Learning Totals         -\$3,000.00         -\$3,000.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Book Fair         \$5,500.00         -\$2,750.00         \$2,750.00           Movie Night         \$5,500.00         -\$50.00         \$2,250.00           Yearbook         \$3,500.00         -\$1,250.00         \$2,250.00           Restricted Playground Equipment Fund         \$9,250.00         \$1,250.00         \$2,2150.00           Student/Family/Community Support Totals         \$9,250.00         \$26,650.00         \$1,740.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Grants (\$100 x 22)         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00           Poinsettia Gifts         \$4,500.00         \$4,500.00         \$4,500.00         \$4,500.	Spirit Wear	\$1,000.00	-\$500.00	\$500.00
Fundraising Totals         \$32,200.00         \$5,000.00         \$27,200.00           Learning         Budgeted Income         Budgeted Expenses         Budget Net           Assemblies         -\$1,000.00         -\$1,000.00           Field Trips         -\$2,000.00         -\$2,000.00           Learning Totals         -\$3,000.00         -\$3,000.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Book Fair         \$5,500.00         -\$2,750.00         \$2,750.00           Movie Night         \$250.00         -\$500.00         \$2,250.00           Yearbook         \$3,500.00         -\$1,250.00         \$2,250.00           Restricted Playground Equipment Fund         -\$2,2150.00         \$2,250.00           Student/Family/Community Support Totals         \$9,250.00         \$26,650.00         \$11,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         -\$600.00         -\$600.00         -\$600.00         -\$600.00           Testing Snacks         -\$1,500.00         -\$1,500.00         -\$4,500.00         -\$4,500.00           School/Teacher/Staff Support Totals         -\$4,500.00         -\$4,500.00	Walk-a-Jog-a-Thon	\$25,000.00	-\$2,000.00	\$23,000.00
Learning         Budgeted Income         Budgeted Expenses         Budget Net           Assemblies         - \$1,000.00         -\$1,000.00         -\$1,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$2,000.00         -\$3,000.00         -\$3,000.00         -\$3,000.00         -\$3,000.00         -\$3,000.00         -\$2,750.00         -\$2,250.00         -\$2,250.00         -\$2,250.00         -\$2,250.00         -\$2,250.00         -\$2,250.00         -\$2,250.00         -\$2,250.00         -\$2,250.00         -\$2,250.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,2	Donations	\$200.00	-	\$200.00
Assemblies         - \$1,000.00         \$1,000.00           Field Trips         - \$2,000.00         \$2,000.00           Learning Totals         - \$3,000.00         \$3,000.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Book Fair         \$5,500.00         \$2,750.00         \$2,750.00           Movie Night         \$250.00         \$500.00         \$2,250.00           Yearbook         \$3,500.00         \$1,250.00         \$2,250.00           Restricted Playground Equipment Fund         \$9,250.00         \$22,150.00         \$22,2150.00           Student/Family/Community Support Totals         \$9,250.00         \$22,650.00         \$1,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         \$4,600.00         \$600.00         \$600.00         \$600.00           Teacher Grants (\$100 x 22)         \$1,500.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,200.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00	Fundraising Totals	\$32,200.00	-\$5,000.00	\$27,200.00
Field Trips         - \$2,000.00         -\$2,000.00           Learning Totals         - \$3,000.00         -\$3,000.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Book Fair         \$5,500.00         \$2,750.00         \$2,750.00           Movie Night         \$250.00         \$500.00         \$2,500.00           Yearbook         \$3,500.00         \$1,250.00         \$2,250.00           Restricted Playground Equipment Fund         \$250.00         \$22,150.00         \$22,150.00           Student/Family/Community Support Totals         \$9,250.00         \$26,650.00         \$11,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Grants (\$100 x 22)         \$2,200.00         \$4,200.00         \$2,200.00           Poinsettia Gifts         \$1,500.00         \$1,500.00         \$4,500.00         \$4,500.00           School/Teacher/Staff Support Totals         \$1,500.00         \$4,500.00         \$4,500.00         \$4,500.00           Chool/Teacher/Staff Support Totals         Budgeted Income         Budgeted Expenses         Budget Net           Insurance         \$4,500.00         \$5,500.00         \$5,500.00         \$5,500.00         \$5,50	Learning	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Learning Totals         - \$3,000.00         -\$3,000.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           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         - \$222,150.00         -\$22,150.00           Student/Family/Community Support Totals         \$9,250.00         -\$26,650.00         -\$17,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         - \$600.00         -\$600.00         -\$600.00           Teacher Grants (\$100 x 22)         - \$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00           Poinsettia Gifts         - \$1,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$	Assemblies	-	-\$1,000.00	-\$1,000.00
Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           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         -\$22,150.00           Student/Family/Community Support Totals         \$9,250.00         -\$26,650.00         -\$17,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         -\$600.00         -\$600.00         -\$600.00           Teacher Grants (\$100 x 22)         -\$2,200.00         -\$2,200.00         -\$2,200.00         -\$2,200.00           Poinsettia Gifts         -\$1,500.00         -\$1,500.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$200.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$5,500.00         -\$5,500.00         -\$5,500.00         -\$5,500.00         -\$5,500.00         -\$5,500.00         -\$5,500.00	Field Trips	-	-\$2,000.00	-\$2,000.00
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         \$22,150.00           Student/Family/Community Support Totals         \$9,250.00         \$26,650.00         \$17,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         \$600.00         \$600.00         \$600.00           Teacher Grants (\$100 x 22)         \$2,200.00         \$2,200.00         \$2,200.00           Poinsettia Gifts         \$1,500.00         \$1,500.00         \$200.00           School/Teacher/Staff Support Totals         \$200.00         \$4,500.00         \$4,500.00           Operating Expenses         Budgeted Income         Budgeted Expenses         Budget Net           Insurance         \$4,500.00         \$1,500.00         \$540.00         \$540.00           MoneyMinder Subscription         \$159.00         \$159.00         \$159.00         \$200.00           Operating Expenses Totals         \$43,950.00         \$42,449.00         \$1,501.00	Learning Totals	-	-\$3,000.00	-\$3,000.00
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         -\$22,150.00           Student/Family/Community Support Totals         \$9,250.00         -\$26,650.00         -\$17,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         -\$600.00         -\$600.00         -\$600.00           Teacher Grants (\$100 x 22)         -\$2,200.00         -\$2,200.00         -\$2,200.00           Poinsettia Gifts         -\$1,500.00         -\$1,500.00         -\$2,200.00         -\$2,200.00           Testing Snacks         -\$200.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$5,400.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00         -\$6,000.00	Student/Family/Community Support	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Yearbook         \$3,500.00         \$1,250.00         \$2,250.00           Restricted Playground Equipment Fund         - \$22,150.00         -\$22,150.00           Student/Family/Community Support Totals         \$9,250.00         -\$26,650.00         -\$17,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         - \$600.00         -\$600.00         -\$600.00           Teacher Grants (\$100 x 22)         - \$2,200.00         -\$2,200.00         -\$2,200.00           Poinsettia Gifts         - \$1,500.00         -\$1,500.00         -\$200.00           School/Teacher/Staff Support Totals         - \$4,500.00         -\$4,500.00           Operating Expenses         Budgeted Income         Budgeted Expenses         Budget Net           Insurance         - \$4,500.00         -\$540.00         -\$540.00           MoneyMinder Subscription         - \$540.00         -\$159.00         -\$159.00           Office Supplies         - \$200.00         -\$899.00         -\$899.00           Grand Totals         \$43,950.00         -\$42,449.00         \$1,501.00	Book Fair	\$5,500.00	-\$2,750.00	\$2,750.00
Restricted Playground Equipment Fund         - \$-\$22,150.00         \$22,150.00           Student/Family/Community Support Totals         \$9,250.00         -\$26,650.00         -\$17,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         - \$600.00         -\$600.00         -\$600.00           Teacher Grants (\$100 x 22)         - \$2,200.00         -\$2,200.00         -\$2,200.00           Poinsettia Gifts         - \$1,500.00         -\$1,500.00         -\$1,500.00         -\$200.00           Testing Snacks         - \$200.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$4,500.00         -\$5,540.00         -\$5,540.00         -\$5,540.00         -\$5,540.00         -\$5,540.00         -\$6,000.00	Movie Night	\$250.00	-\$500.00	-\$250.00
Student/Family/Community Support Totals         \$9,250.00         -\$26,650.00         -\$17,400.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           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           School/Teacher/Staff Support Totals         -         -\$4,500.00         -\$4,500.00           Operating Expenses         Budgeted Income         Budgeted Expenses         Budget Net           Insurance         -         -\$540.00         -\$540.00           MoneyMinder Subscription         -         -\$159.00         -\$159.00           Office Supplies         -         -\$200.00         -\$200.00           Operating Expenses Totals         -         -\$899.00         -\$899.00           Grand Totals         \$43,950.00         -\$42,449.00         \$1,501.00	Yearbook	\$3,500.00	-\$1,250.00	\$2,250.00
School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Teacher Appreciation Week         - \$600.00         -\$600.00         -\$600.00           Teacher Grants (\$100 x 22)         - \$2,200.00         -\$2,200.00         -\$2,200.00           Poinsettia Gifts         - \$1,500.00         -\$1,500.00         -\$1,500.00           Testing Snacks         - \$200.00         -\$200.00         -\$200.00           School/Teacher/Staff Support Totals         - \$4,500.00         -\$4,500.00           Operating Expenses         Budgeted Income         Budgeted Expenses         Budget Net           Insurance         - \$540.00         -\$540.00         -\$540.00           MoneyMinder Subscription         - \$159.00         -\$159.00         -\$200.00           Operating Expenses Totals         - \$200.00         -\$899.00         -\$899.00           Grand Totals         \$43,950.00         -\$42,449.00         \$1,501.00	Restricted Playground Equipment Fund	-	-\$22,150.00	-\$22,150.00
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         School/Teacher/Staff Support Totals       -       -\$4,500.00       -\$4,500.00         Operating Expenses       Budgeted Income       Budgeted Expenses       Budget Net         Insurance       -       -\$540.00       -\$540.00         MoneyMinder Subscription       -       -\$159.00       -\$159.00         Office Supplies       -       -\$200.00       -\$200.00         Operating Expenses Totals       -       -\$899.00       -\$899.00         Grand Totals       -\$43,950.00       -\$42,449.00       \$1,501.00	Student/Family/Community Support Totals	\$9,250.00	-\$26,650.00	-\$17,400.00
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         School/Teacher/Staff Support Totals       - \$4,500.00       -\$4,500.00         Operating Expenses       Budgeted Income       Budgeted Expenses       Budget Net         Insurance       - \$540.00       -\$540.00       -\$540.00         MoneyMinder Subscription       - \$159.00       -\$159.00       -\$159.00         Office Supplies       - \$200.00       -\$200.00       -\$899.00       -\$899.00         Grand Totals       \$43,950.00       -\$42,449.00       \$1,501.00	School/Teacher/Staff Support	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Poinsettia Gifts         - \$-\$1,500.00         -\$1,500.00           Testing Snacks         - \$-\$200.00         -\$200.00           School/Teacher/Staff Support Totals         - \$4,500.00         -\$4,500.00           Operating Expenses         Budgeted Income         Budgeted Expenses         Budget Net           Insurance         - \$540.00         -\$540.00         -\$159.00           MoneyMinder Subscription         - \$159.00         -\$159.00         -\$159.00           Office Supplies         - \$200.00         -\$200.00         -\$290.00           Operating Expenses Totals         - \$899.00         -\$899.00           Grand Totals         \$43,950.00         -\$42,449.00         \$1,501.00	Teacher Appreciation Week	-	-\$600.00	-\$600.00
Testing Snacks         -         -\$200.00         -\$200.00           School/Teacher/Staff Support Totals         -         -\$4,500.00         -\$4,500.00           Operating Expenses         Budgeted Income         Budgeted Expenses         Budget Net           Insurance         -         -\$540.00         -\$540.00           MoneyMinder Subscription         -         -\$159.00         -\$159.00           Office Supplies         -         -\$200.00         -\$200.00           Operating Expenses Totals         -         -\$899.00         -\$899.00           Grand Totals         \$43,950.00         -\$42,449.00         \$1,501.00	Teacher Grants (\$100 x 22)	-	-\$2,200.00	-\$2,200.00
School/Teacher/Staff Support Totals         -         -\$4,500.00         -\$4,500.00           Operating Expenses         Budgeted Income         Budgeted Expenses         Budget Net           Insurance         -         -\$540.00         -\$540.00           MoneyMinder Subscription         -         -\$159.00         -\$159.00           Office Supplies         -         -\$200.00         -\$200.00           Operating Expenses Totals         -         -\$899.00         -\$899.00           Grand Totals         \$43,950.00         -\$42,449.00         \$1,501.00	Poinsettia Gifts	-	-\$1,500.00	-\$1,500.00
Operating Expenses         Budgeted Income         Budgeted Expenses         Budget Net           Insurance         - \$540.00         -\$540.00           MoneyMinder Subscription         - \$159.00         -\$159.00           Office Supplies         - \$200.00         -\$200.00           Operating Expenses Totals         - \$899.00         -\$899.00           Grand Totals         \$43,950.00         -\$42,449.00         \$1,501.00	Testing Snacks	-	-\$200.00	-\$200.00
Insurance\$540.00 -\$540.00  MoneyMinder Subscription\$159.00 -\$159.00  Office Supplies\$200.00 -\$200.00  Operating Expenses Totals\$899.00 -\$899.00  Grand Totals  \$43,950.00 -\$42,449.00 \$1,501.00	School/Teacher/Staff Support Totals	-	-\$4,500.00	-\$4,500.00
MoneyMinder Subscription       -       -\$159.00       -\$159.00         Office Supplies       -       -\$200.00       -\$200.00         Operating Expenses Totals       -       -\$899.00       -\$899.00         Grand Totals       \$43,950.00       -\$42,449.00       \$1,501.00	Operating Expenses	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Office Supplies       -       -\$200.00       -\$200.00         Operating Expenses Totals       -       -\$899.00       -\$899.00         Grand Totals         \$43,950.00       -\$42,449.00       \$1,501.00	Insurance	-	-\$540.00	-\$540.00
Operating Expenses Totals         -         -\$899.00         -\$899.00           Grand Totals         \$43,950.00         -\$42,449.00         \$1,501.00	MoneyMinder Subscription	-	-\$159.00	-\$159.00
Grand Totals \$43,950.00 -\$42,449.00 \$1,501.00	Office Supplies	-	-\$200.00	-\$200.00
\$43,950.00 -\$42,449.00 \$1,501.00	Operating Expenses Totals	-	-\$899.00	-\$899.00
	Grand Totals			
Projected bank balance if on budget \$9,711.33		\$43,950.00	-\$42,449.00	\$1,501.00
	Projected bank balance if on budget			\$9,711.33