

## 2022-2023 PTSA BUDGET

| <b>Membership</b>         | <b>Income</b> | <b>Expense</b> | <b>Net</b>   |
|---------------------------|---------------|----------------|--------------|
| Membership Dues           | 5,000         | 3,400          | 1,600        |
| Interest Income (Banking) | <u>7</u>      | <u>-</u>       | <u>7</u>     |
| <b>Total</b>              | <b>5,007</b>  | <b>3,400</b>   | <b>1,607</b> |

| <b>Fundraising</b>  | <b>Income</b> | <b>Expense</b> | <b>Net</b>    |
|---------------------|---------------|----------------|---------------|
| General Donations   | -             | -              | -             |
| Matching Funds      | 5,000         | -              | 5,000         |
| Book Fair           | 3,000         | 100            | 2,900         |
| Car Wash Tickets    | 1,000         | 450            | 550           |
| Coyote Wear         | -             | 300            | (300)         |
| Primary Fundraiser  | 30,000        | 12,000         | 18,000        |
| Passive Fundraisers | <u>1,000</u>  | <u>-</u>       | <u>1,000</u>  |
| <b>Total</b>        | <b>40,000</b> | <b>12,850</b>  | <b>27,150</b> |

| <b>Program / Event Income</b> | <b>Income</b> | <b>Expense</b> | <b>Net</b>     |
|-------------------------------|---------------|----------------|----------------|
| Family Event                  | -             | 2,000          | (2,000)        |
| STEAM Fair                    | -             | 2,500          | (2,500)        |
| Movie Night                   | -             | 2,000          | (2,000)        |
| School Supplies               | 1,000         | -              | 1,000          |
| Yearbook                      | <u>7,000</u>  | <u>7,000</u>   | <u>-</u>       |
| <b>Total</b>                  | <b>8,000</b>  | <b>13,500</b>  | <b>(5,500)</b> |

| <b>Administrative Expenses</b>       | <b>Income</b> | <b>Expense</b> | <b>Net</b>     |
|--------------------------------------|---------------|----------------|----------------|
| Banking Adjustments                  | -             | -              | -              |
| Bank Charge                          | -             | 36             | (36)           |
| Charitable Solicitation Registration | -             | 40             | (40)           |
| Insurance                            | -             | 660            | (660)          |
| Conferences                          | -             | 1,000          | (1,000)        |
| PTSA Membership Recruitment Costs    | -             | 600            | (600)          |
| Non-Profit Annual Report Fee         | -             | 10             | (10)           |
| Planning Meeting Costs               | -             | 300            | (300)          |
| Software                             | -             | 400            | (400)          |
| Supplies/Postage                     | -             | 250            | (250)          |
| Volunteer Appreciation               | -             | 1,500          | (1500)         |
| Website                              | -             | 100            | (100)          |
| Accounting Fees/Taxes                | <u>-</u>      | <u>50</u>      | <u>(50)</u>    |
| <b>Total</b>                         | <b>-</b>      | <b>4,946</b>   | <b>(4,946)</b> |

| <b>Direct Program Expenses</b>            | <b>Income</b> | <b>Expense</b> | <b>Net</b>      |
|---|---------------|----------------|-----------------|
| Art Supplies                              | -             | 2,500          | (2,500)         |
| Student Clubs                             | -             | 150            | (150)           |
| Community Engagement                      | -             | 3,000          | (3,000)         |
| FACE – Family and Community Engagement    | -             | 300            | (300)           |
| Eager Reader                              | -             | 3,000          | (3,000)         |
| Heritage Festival                         | -             | 3,000          | (3,000)         |
| Fifth Grade Celebration                   | -             | 1,700          | (1,700)         |
| Fifth Grade Ceremony                      | -             | 300            | (300)           |
| Hospitality/New Family/Coffee w/Principal | -             | 650            | (650)           |
| Recess Support                            | -             | 1,000          | (1,000)         |
| Playground Equipment                      | -             | 10,000         | (10,000)        |
| Reflections                               | -             | 1,000          | (1,000)         |
| Spelling Bee                              | -             | 1,000          | (1,000)         |
| Staff Appreciation                        | -             | 7,000          | (7,000)         |
| <b>Total</b>                              | -             | <b>34,600</b>  | <b>(34,600)</b> |

| <b>Indirect Program Expenses</b> | <b>Income</b> | <b>Expense</b> | <b>Net</b>     |
|----------------------------------|---------------|----------------|----------------|
| Copying                          | -             | 300            | (300)          |
| PTSA storage closet organization | -             | 800            | (800)          |
| Workroom Supplies                | -             | 200            | (200)          |
| <b>Total</b>                     | -             | <b>1,300</b>   | <b>(1,300)</b> |

| <b>Grants / Awards / Scholarships</b>       | <b>Income</b> | <b>Expense</b> | <b>Net</b>      |
|---|---------------|----------------|-----------------|
| ACT Grant                                   | -             | 200            | (200)           |
| Art Enrichment Fund                         | -             | 9,600          | (9,600)         |
| Board Discretionary Fund                    | -             | 1,500          | (1,500)         |
| Bond/Levy Donation                          | -             | -              | -               |
| Coyote Grant                                | -             | 6,500          | (6,500)         |
| Charitable Donations                        | -             | 1,000          | (1,000)         |
| Drama Program Grant                         | -             | 5,000          | (5,000)         |
| Golden Acorn/Volunteer/Outstanding Educator | -             | 200            | (200)           |
| Grade Level Grants                          | -             | 4,200          | (4,200)         |
| Green Team Grant                            | -             | 150            | (150)           |
| ISF/Calling for Kids                        | -             | 1,500          | (1,500)         |
| Parent/Child Education                      | -             | 250            | (250)           |
| PE Olympics                                 | -             | 300            | (300)           |
| Safety Patrol Grant                         | -             | 600            | (600)           |
| Staff Grants/Curriculum Specialists         | -             | 14,750         | (14,750)        |
| Student Scholarships                        | -             | 500            | (500)           |
| <b>Total</b>                                | -             | <b>46,250</b>  | <b>(46,250)</b> |

| <b>Budget Totals</b> | <b>Income</b> | <b>Expense</b> | <b>Net</b>      |
|----------------------|---------------|----------------|-----------------|
|                      | <b>53,007</b> | <b>116,846</b> | <b>(63,839)</b> |