

## 2022-2023 PROPOSED CASCADE RIDGE PTSA INTERIM BUDGET

<b>Membership</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Membership Dues	2,500	1,775	725
Interest Income (Banking)	<u>7</u>	<u>-</u>	<u>7</u>
<b>Total</b>	<b>2,507</b>	<b>1,775</b>	<b>732</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	(100)
Car Wash Tickets	1,000	450	550
Coyote Wear	-	-	-
Primary Fundraiser	30,000	5,000	25,000
Passive Fundraisers	<u>1,000</u>	<u>-</u>	<u>1,000</u>
<b>Total</b>	<b>40,000</b>	<b>5,550</b>	<b>34,450</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	1,000	800	200
School Supplies	1,000	-	1,000
Talent Show	-	500	(500)
Yearbook	<u>7,000</u>	<u>7,000</u>	<u>-</u>
<b>Total</b>	<b>11,000</b>	<b>12,800</b>	<b>(1,800)</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	-	200	(200)
PTSA Membership Recruitment Costs	-	600	(600)
Non-Profit Annual Report Fee	-	10	(10)
Planning Meeting Costs	-	300	(300)
Software	-	250	(250)
Supplies/Postage	-	250	(250)
Volunteer Appreciation	-	500	(500)
Website	-	100	(100)
Accounting Fees/Taxes	<u>-</u>	<u>650</u>	<u>(650)</u>
<b>Total</b>	<b>-</b>	<b>3,596</b>	<b>(3,596)</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	-	1,000	(1,000)
FACE – Family and Community Engagement	-	300	(300)
Eager Reader	-	3,000	(3,000)
Festival of Cultures	-	3,000	(3,000)
Fifth Grade Celebration	-	1,700	(1,700)
Fifth Grade Ceremony	-	300	(300)
Fifth Grade Service Project	-	500	(500)
Hospitality/New Family/Coffee w/Principal	-	650	(650)
Math Club	-	1,500	(1,500)
Popcorn Fridays	-	450	(450)
Recess Support	-	1,000	(1,000)
Reflections	-	350	(350)
Spelling Bee	-	700	(700)
Geography Bee	-	300	(300)
<u>Staff Appreciation</u>	<u>-</u>	<u>3,500</u>	<u>(3,500)</u>
<b>Total</b>	<b>-</b>	<b>20,900</b>	<b>(20,900)</b>

<b>Indirect Program Expenses</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Copying	-	300	(300)
<u>Workroom Supplies</u>	<u>-</u>	<u>200</u>	<u>(200)</u>
<b>Total</b>	<b>-</b>	<b>500</b>	<b>(500)</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	-	300	(300)
Staff Grants/Curriculum Specialists	-	10,150	(10,150)
<u>Student Scholarships</u>	<u>-</u>	<u>500</u>	<u>(500)</u>
<b>Total</b>	<b>-</b>	<b>41,350</b>	<b>(41,350)</b>

<b>Budget Totals</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
	<b>53,507</b>	<b>86,471</b>	<b>(32,964)</b>