

CHECKING
2022-2023 Working Budget

23-24 Tentative Budget

June 30, 2023

1-Jul-23

| | 2022-2023 | Actual YTD | 2022-2023 Budget | 2022-2023 Variance Over (Under) | 2023-2024 Working Budget | Changes from 2022-2023 |
|--|-----------|------------------|------------------|---------------------------------|--------------------------|------------------------|
| 7/1/22 BEGINNING BALANCE | \$ | 23,938.64 | \$ | 23,938.64 | \$ | 45,224.92 |
| INCOME | | | | | | |
| Fall Fundraiser | \$ | 31,667.00 | \$ | 10,000.00 | \$ | 21,667.00 |
| Membership | \$ | 2,188.59 | \$ | 1,500.00 | \$ | 688.59 |
| Interest Income | \$ | 0.50 | \$ | 0.50 | \$ | - |
| Winter Book Fair | \$ | 4,736.88 | \$ | 5,000.00 | \$ | (263.12) |
| Spring Book Fair | \$ | 4,044.57 | \$ | 4,000.00 | \$ | 44.57 |
| DodgeBall for American Heart Assoc | \$ | - | \$ | 2,400.00 | \$ | (2,400.00) |
| Box Tops | \$ | 80.60 | \$ | 50.00 | \$ | 30.60 |
| Amazon Smile | \$ | 291.49 | \$ | 125.00 | \$ | 166.49 |
| Kroger Cards | \$ | 1,457.43 | \$ | 2,500.00 | \$ | (1,042.57) |
| Donation | \$ | 5,000.00 | \$ | - | \$ | 5,000.00 |
| Total Income | \$ | 49,467.06 | \$ | 25,575.50 | \$ | 23,891.56 |
| Total Income + Beginning Balance | \$ | 73,405.70 | \$ | 49,514.14 | \$ | 23,891.56 |
| EXPENSES | | | | | | |
| Dues/Fundraising: | | | | | | |
| <i>Outdoor/Courtyard Improvement Reserves Fund</i> | \$ | - | \$ | - | \$ | 15,000.00 NEW |
| <i>Reserves Fund</i> | \$ | 5,000.00 | \$ | 5,000.00 | \$ | 5,000.00 |
| PTSA State Dues | \$ | - | \$ | 40.00 | \$ | (40.00) |
| PTSA Council Dues | \$ | 150.00 | \$ | 150.00 | \$ | 150.00 |
| PTSA Appreciation | \$ | 80.84 | \$ | 900.00 | \$ | (819.16) |
| Reflections | \$ | 194.11 | \$ | 200.00 | \$ | (5.89) |
| Membership Dues | \$ | 1,537.50 | \$ | 1,000.00 | \$ | 537.50 |
| 8th Grade Celebration | \$ | - | \$ | 200.00 | \$ | (200.00) |
| <i>8th Grade Dance Reserves for 2024</i> | \$ | - | \$ | 1,600.00 | \$ | (1,600.00) |
| Fall Fundraiser | | | \$ | 6,000.00 | \$ | (6,000.00) |
| Winter Book Fair | \$ | 4,716.40 | \$ | 5,000.00 | \$ | (283.60) |
| Spring Book Fair | \$ | 4,463.72 | \$ | 4,000.00 | \$ | 463.72 |
| Donations/Programs: | | | | | | |
| GAP | \$ | 1,985.00 | \$ | 1,800.00 | \$ | 185.00 |
| LAYA Program Support | \$ | 97.29 | \$ | 100.00 | \$ | (2.71) |
| Legacy Scholarship Fund | \$ | - | \$ | 520.00 | \$ | (520.00) |
| Foundation for Excellence | \$ | 95.36 | \$ | 100.00 | \$ | (4.64) |
| Parenting Fair | \$ | - | \$ | 100.00 | \$ | (100.00) |
| MLK Celebration | \$ | 150.00 | \$ | 150.00 | \$ | - |
| RDJ Program - IFLC | \$ | - | \$ | 500.00 | \$ | (500.00) |
| WLN Senior All-Night Party | \$ | - | \$ | 100.00 | \$ | (100.00) |
| Sympathy | | | | | \$ | 200.00 NEW |
| Hospitality | | | | | | |
| Staff Appreciation | \$ | 1,534.06 | \$ | 900.00 | \$ | 634.06 |
| Staff Supper | \$ | 1,525.81 | \$ | 1,300.00 | \$ | 225.81 |
| Sunshine Committee | \$ | 190.64 | \$ | 500.00 | \$ | (309.36) |
| Teacher/Student of the week | | | | | \$ | 800.00 NEW |
| Hospitality for "future Trojan" events | | | | | \$ | 500.00 NEW |
| Supplies/Administration | | | | | | |
| PTSA Supplies | \$ | 398.95 | \$ | 500.00 | \$ | (101.05) |
| Insurance | \$ | 305.00 | \$ | 305.00 | \$ | - |
| Bank Fee | \$ | 20.74 | \$ | 50.00 | \$ | (29.26) |
| Box Tops | \$ | - | \$ | 15.00 | \$ | (15.00) |
| School Donations: | | | | | | |
| Wish List | \$ | 10,477.13 | \$ | 15,109.14 | \$ | (4,632.01) |
| Wish List - incoming 6th grade bracelets | \$ | 200.00 | \$ | 575.00 | \$ | (375.00) |
| Scholarship Fund | \$ | - | \$ | 900.00 | \$ | (900.00) |
| Lunchroom Meals | \$ | - | \$ | 500.00 | \$ | (500.00) |
| School Spirit Signs (beginning/end of year) | | | | | \$ | 300.00 NEW |
| Forensics Donation | | | | | \$ | 750.00 NEW |
| Athletics/Music/Theater Donations | | | | | \$ | 6,000.00 NEW |
| Field Day | | | | | \$ | 3,000.00 NEW |
| DodgeBall for American Heart Assoc | \$ | 58.23 | \$ | 1,000.00 | \$ | (941.77) |
| Boxtop Funds - Science | \$ | - | \$ | - | \$ | - |
| Boxtop Funds - Social Studies | \$ | - | \$ | - | \$ | - |
| Boxtop Funds -Language Arts | \$ | - | \$ | 200.00 | \$ | (200.00) |
| Boxtop Funds -Math | \$ | - | \$ | 200.00 | \$ | (200.00) |
| Total Expense | \$ | 33,180.78 | \$ | 49,514.14 | \$ | (16,333.36) |
| | | | | | \$ | 68,275.42 |