

Clifford Smart PTSA

2022-2023

Working Budget - Tentatively Approved on 9/13/2022

	2021-2022 Actual 7/1/21- 6/30/22	2021-2022 Budget	2021-2022 Variance Over (Under)	2022-2023 Budget
7/1/21 BEGINNING BALANCE	\$ 15,908.33	\$ 15,908.33	\$ -	\$ 18,938.64
INCOME				
Fall Fundraiser	\$ 21,562.93	\$ 10,000.00	\$ 11,562.93	\$ 10,000.00
Membership	\$ 2,138.63	\$ 1,500.00	\$ 638.63	\$ 1,500.00
Interest Income	\$ 0.50	\$ 1.30	\$ (0.80)	\$ 0.50
8th Grade Celebration	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ -
Class of 2027 for expense in 2023	\$ -	\$ -	\$ -	\$ -
Winter Book Fair	\$ 6,980.16	\$ 4,700.00	\$ 2,280.16	\$ 5,000.00
Spring Book Fair	\$ 4,499.12	\$ 3,600.00	\$ 899.12	\$ 4,000.00
DodgeBall for American Heart Assoc	\$ -	\$ 2,400.00	\$ (2,400.00)	\$ 2,400.00
Box Tops	\$ 31.20	\$ 100.00	\$ (68.80)	\$ 50.00
Amazon Smile	\$ 140.70	\$ 100.00	\$ 40.70	\$ 125.00
Kroger Cards	\$ 2,411.63	\$ 2,500.00	\$ (88.37)	\$ 2,500.00
Total Income	\$ 37,764.87	\$ 32,901.30	\$ 4,863.57	\$ 25,575.50
Total Income + Beginning Balance	\$ 53,673.20	\$ 48,809.63	\$ 4,863.57	\$ 44,514.14
EXPENSES				
Dues/Fundraising:				
<i>Reserves Fund</i>	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
PTSA State Dues	\$ 40.00	\$ 40.00	\$ -	\$ 40.00
PTSA Council Dues	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
PTSA Appreciation	\$ 233.29	\$ 900.00	\$ (666.71)	\$ 900.00
Reflections	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Membership Dues	\$ 1,224.00	\$ 1,000.00	\$ 224.00	\$ 1,000.00
8th Grade Celebration	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
8th Grade Dance Reserves for 2023	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ 1,600.00
Fall Fundraiser	\$ 6,267.00	\$ 5,000.00	\$ 1,267.00	\$ 6,000.00
Winter Book Fair	\$ 6,980.16	\$ 4,700.00	\$ 2,280.16	\$ 5,000.00
Spring Book Fair	\$ 4,492.89	\$ 3,600.00	\$ 892.89	\$ 4,000.00
Donations/Programs:				
GAP	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
LAYA Program Support	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00
Legacy Scholarship Fund	\$ -	\$ 520.00	\$ (520.00)	\$ 520.00
Foundation for Excellence	\$ 97.41	\$ 100.00	\$ (2.59)	\$ 100.00
Parenting Fair	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
MLK Celebration	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
RDJ Program - IFLC	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00
WLN Senior All-Night Party	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00
Hospitality				
Staff Appreciation*	\$ 637.16	\$ 750.00	\$ (112.84)	\$ 900.00
Staff Supper	\$ -	\$ 650.00	\$ (650.00)	\$ 1,300.00
Sunshine Committee	\$ 335.35	\$ 500.00	\$ (164.65)	\$ 500.00
Supplies/Administration				
PTSA Supplies	\$ 413.95	\$ 500.00	\$ (86.05)	\$ 500.00
Insurance	\$ 305.00	\$ 305.00	\$ -	\$ 305.00
Bank Fee	\$ -	\$ 50.00	\$ (50.00)	\$ 50.00
Box Tops	\$ -	\$ 15.00	\$ (15.00)	\$ 15.00
School Donations:				
Wish List	\$ 5,979.35	\$ 16,079.63	\$ (10,100.28)	\$ 10,109.14
Wish List - incoming 6th grade bracelets	\$ -	\$ -	\$ -	\$ 575.00
Scholarship Fund	\$ -	\$ 900.00	\$ (900.00)	\$ 900.00
Lunchroom Meals	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00
DodgeBall for American Heart Assoc	\$ 529.00	\$ 2,400.00	\$ (1,871.00)	\$ 1,000.00
Boxtop Funds - Science (2018/19)	\$ -	\$ -	\$ -	\$ -
Boxtop Funds - Social Studies (2019/20)	\$ -	\$ -	\$ -	\$ -
Boxtop Funds -Language Arts (2020/21)	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Boxtop Funds -Math (2021/22)	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00
Total Expense	\$ 34,734.56	\$ 48,809.63	\$ (14,075.07)	\$ 44,514.14

7/1/22 Checking Register Balance	\$ 19,485.21	
Savings Balance (reserves)	\$ 5,007.79	
Outstanding Checks	\$ (554.36)	
Total	\$ 23,938.64	
Ending Cash on Hand	\$ 18,938.64	(Excluding \$5K for Reserves)