

New Town Elementary PTA FY 2022 Budget Report

2022-2023 New Town Elementary PTA Budget Report

Funds available at beginning of financial year (07/01/2022)			\$48,158.84
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$1,200.00	-\$960.00	\$240.00
Business Contributions/Business Sponsorship	\$2,000.00	-\$100.00	\$1,900.00
Fast Pass Revenue	\$300.00	-	\$300.00
Matching Grant	\$750.00	-	\$750.00
Membership Totals	\$4,250.00	-\$1,060.00	\$3,190.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Holiday Shop	\$10,000.00	-\$8,500.00	\$1,500.00
Scholastic BookFair	\$7,000.00	-\$3,000.00	\$4,000.00
Spring Basket Event	\$10,000.00	-\$1,500.00	\$8,500.00
Swooper	\$60,000.00	-\$16,400.00	\$43,600.00
Fundraising Totals	\$87,000.00	-\$29,400.00	\$57,600.00
Fundraising Ongoing	Budgeted Income	Budgeted Expenses	Budget Net
Annual Giving	\$3,500.00	-	\$3,500.00
Box Tops Labels	\$50.00	-	\$50.00
EduKits	\$600.00	-	\$600.00
Family Fun	\$4,000.00	-\$2,500.00	\$1,500.00
Restaurant Nights	\$3,000.00	-	\$3,000.00
Spirit Rock	\$750.00	-	\$750.00
Spirit Wear	\$6,200.00	-\$4,500.00	\$1,700.00
Spirit Wear-Spirit Sticks	\$2,600.00	-\$2,500.00	\$100.00
Square One Art	\$2,000.00	-\$363.28	\$1,636.72
Store Card/Link Program/Principal Account (Harris Teeter, Publix, Amazon Smile)	-	-	-
5th Grade Committee	-	-	-
Fundraising Ongoing Totals	\$22,700.00	-\$9,863.28	\$12,836.72
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Art-Reflections	-	-\$75.00	-\$75.00
Assemblies	-	-\$1,700.00	-\$1,700.00
Capital Improvement	-	-\$5,000.00	-\$5,000.00
5th Grade Committee-Expense	-	-	-
Character Education (Red Ribbon Week)	-	-\$100.00	-\$100.00
Community & Families in Need	-	-\$250.00	-\$250.00
Field Day	-	-\$500.00	-\$500.00
Health and Wellness	-	-	-
Landscaping for Pavilion/Beautification	-	-\$8,050.00	-\$8,050.00
Literacy Promotion	-	-\$5,000.00	-\$5,000.00

Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Volunteer Appreciation (Parent Involvement)	-	-\$100.00	-\$100.00
Swooper Funding			
Art Supplies	-	-	-
Cafeteria UpGrades	-	-\$20,550.00	-\$20,550.00
Classroom Grants	-	-\$5,050.00	-\$5,050.00
Educational & Other Support	-	-\$4,000.00	-\$4,000.00
Front Office Furniture/Man Trap	-	-\$5,000.00	-\$5,000.00
Gaga Pit/Soccer Nets	-	-\$8,000.00	-\$8,000.00
Music Supplies	-	-\$500.00	-\$500.00
Nurse Expense	-	-\$300.00	-\$300.00
Swooper Event Expenses	-	-\$200.00	-\$200.00
Hawk Time	-	-\$350.00	-\$350.00
Swooper Funding Totals	-	-\$43,950.00	-\$43,950.00
Student Appreciation			
Fall Feast	-	-\$1,416.00	-\$1,416.00
Family Dance	-	-\$500.00	-\$500.00
Student Appreciation Week	-	-\$8,284.00	-\$8,284.00
Student Appreciation Totals	-	-\$10,200.00	-\$10,200.00
Student/Family/Community Support Totals	-	-\$74,925.00	-\$74,925.00
School/Teacher/Staff Support			
Faculty and Staff Appreciation	-	-\$8,500.00	-\$8,500.00
Teacher Grants	-	-\$5,000.00	-\$5,000.00
School/Teacher/Staff Support Totals	-	-\$13,500.00	-\$13,500.00
PTA Admin			
Insurance	-	-\$630.00	-\$630.00
Office Supplies for Teachers	-	-\$1,500.00	-\$1,500.00
Phone/Internet	-	-\$1,000.00	-\$1,000.00
Accounting Fees	-	-\$500.00	-\$500.00
Office Supplies for PTA	-	-\$1,500.00	-\$1,500.00
Bank Fees Associated with Membership/Paypal	-	-	-
PTA Admin Totals	-	-\$5,130.00	-\$5,130.00
Grand Totals			
	\$113,950.00	-\$133,878.28	-\$19,928.28
Projected bank balance if on budget			\$28,230.56