

New Town Elementary PTA FY 2023
Budget Report

Funds available at beginning of financial year (07/01/2023)			51,466.87
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$1,850.00	(1,260.00)	590.00
Matching Grant	\$300.00 -		300.00
Membership Totals	\$2,150.00	(1,260.00)	890.00
Corporate Partners	Budgeted Income	Budgeted Expenses	Budget Net
Code Ninjas			
Huntington Learning Center-WC			
Sangrock Black Belt World			
Captain's Cap			
Bloom Brows and Beauty			
3 Leaf Dentistry			
Kumon			
Earnhardt Wealth Management of			
Raymond James			
Merrill Lynch Stading - Brown Wealth			
Management			
Idea Lab			
Corporate Partners Totals	\$7,250.00		7,250.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Holiday Shop	\$15,000.00	(12,750.00)	2,250.00
Scholastic BookFair	\$4,500.00	(4,500.00) -	
Spring Basket Event	\$12,000.00	(3,000.00)	9,000.00
Swooper	\$60,000.00	(16,400.00)	43,600.00
Fundraising Totals	\$91,500.00	(36,650.00)	54,850.00
Fundraising (Throughout the Year)	Budgeted Income	Budgeted Expenses	Budget Net
Annual Giving	\$3,500.00	(1,800.00)	1,700.00
EduKits	\$600.00 -		600.00
Family Fun	\$1,300.00	(1,200.00)	100.00
Restaurant Nights	\$2,000.00 -		2,000.00
Spirit Rock	\$750.00 -		750.00
Spirit Wear	\$7,000.00	(3,000.00)	4,000.00
Spirit Sticks	\$700.00	(300.00)	400.00
Square One Art	\$2,000.00	(363.28)	1,636.72
Store Card/Link Program (Principal Account)	-	-	-
Fundraising (Throughout the Year) Totals	\$17,850.00	(6,663.28)	11,186.72
School Support Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Art-Reflections	-	(75.00)	(75.00)
Assemblies	-	(2,000.00)	(2,000.00)
Community & Families in Need	-	(250.00)	(250.00)

Field Day	-	(500.00)	(500.00)
Beautification	-	(1,000.00)	(1,000.00)
One School One Book	-	(5,000.00)	(5,000.00)
Nurse	-	(250.00)	(250.00)
Media Shelves	-	(1,620.00)	(1,620.00)
MISC	-	(300.00)	(300.00)
Swing Set K-2	-	(16,000.00)	(16,000.00)
STEM Chairs	-	(2,925.23)	(2,925.23)
Volunteer Appreciation (Parent Involvement)	-	(300.00)	(300.00)
> Swooper Funding			
> Swooper Project	-	(35,000.00)	(35,000.00)
> Swooper Event Expenses	-	(850.00)	(850.00)
> T Shirts	-	(5,000.00)	(5,000.00)
> Swooper Funding Totals		(40,850.00)	(40,850.00)
> Student Appreciation			
> Fall Movie	-	(1,500.00)	(1,500.00)
> Family Dance	-	(2,000.00)	(2,000.00)
> Student Appreciation	-	(3,000.00)	(3,000.00)
> Student Appreciation Totals		(6,500.00)	(6,500.00)
WATCH D.O.G.S	-	(500.00)	(500.00)
School Support Expenses Totals		(78,070.23)	(78,070.23)
Teacher/Staff Support			
	Budgeted Income	Budgeted Expenses	Budget Net
Faculty and Staff Appreciation	-	(10,000.00)	(10,000.00)
Teacher Grants	-	(13,500.00)	(13,500.00)
Teacher/Staff Support Totals		(23,500.00)	(23,500.00)
PTA Admin			
	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	(630.00)	(630.00)
Office Supplies for Teachers	-	(1,500.00)	(1,500.00)
Technology	-	(1,000.00)	(1,000.00)
Accounting Fees	-	(500.00)	(500.00)
Supplies (PTA)	-	(1,700.00)	(1,700.00)
PTA Admin Totals		(5,330.00)	(5,330.00)
Grand Totals	\$118,750.00	(\$151,473.51)	(\$32,723.51)
Projected bank balance if on budget			18,743.36