Cub Run Elementary PTA FY 2023 Budget Report

A- Membership Dues 8 Judgeted Income 8 Judgeted Expenses 8 Judgeted Expenses Membership Giveaways (magnets) \$ 3,000,00 \$ 4,000,00 PTBoard (Directory) \$ 1,510,00 \$ 1,300,00 A - Membership Totals \$ 3,000,00 \$ 1,320,00 \$ 1,770,00 B - Fundraising Budgeted Income \$ 1,920,00 \$ 1,770,00 6th Grade Fundraiser \$ 5,000,00 \$ 5,000,00 \$ 1,000,00 6th Grade Fembursements (fform 2023 grad class) - To Research \$ 0.00 \$ 1,000,00 \$ 1,000,00 Auction \$ 5,000,00 \$ 1,500,00 \$ 1,800,00 \$ 1,800,00 Auction (Proceeds from 2023 not in previous budget) \$ 5,404,87 \$ 1,000,00 \$ 1,800,00 Corporate Sponsorships - Cash \$ 9,500,00 \$ 1,500,00 \$ 1,500,00 Corporate Sponsorships - Gift Cards \$ 2,500,00 \$ 1,500,00 \$ 1,500,00 Cub Run A Thon (RT) \$ 3,000,00 \$ 4,000,00 \$ 2,000,00 Uble to Life touch \$ 2,000,00 \$ 1,500,00 \$ 1,500,00 Spirit Nights \$ 2,000,00 \$ 1,500,00 \$ 1,500,00	Funds available at beginning of financial year (07/01/2023)			\$22,540.25
Membership Gliveaways (magnets) . \$70000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$710000 . \$7100000 . \$710000 . \$710000 . \$7	A - Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTBoard (Directory) - \$130,00 \$130,00 \$1,700,00 A- Membership Totals \$3,000,00 \$1,230,00 \$1,770,00 B- Fundraising Budgeted Incom budgeted Expenses Budget Net 6th Grade Fundraiser \$500,00 \$500,00 \$100,00 6th Grade Fundraiser \$500,00 \$150,00 \$100,00 Amazon Smile \$100,00 \$150,00 \$100,00 Auction (Proceeds from 2023 not in previous budget) \$5,900,00 \$150,00 \$4,850,00 Auction (Proceeds from 2023 not in previous budget) \$5,950,00 \$150,00 \$4,850,00 Corporate Sponsorships - Gift Cards \$9,500,00 \$150,00 \$9,500,00 Corporate Sponsorships - Gift Cards \$250,00 \$15,000,00 \$15,000,00 Cub Run A Thon (CRT) \$300,00 \$4,000,00 \$2,000,00 Uffetouch \$2,000,00 \$4,000,00 \$2,000,00 Spirit Wear \$2,000,00 \$4,000,00 \$2,000,00 Spirit Wear \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 Fundraising Totals	Membership Dues	\$3,000.00	-\$400.00	\$2,600.00
A - Membership Totals \$3,0000 \$1,23000 \$1,770.00 B - Fundraising Budgeted Income Budgeted Expenses Budget Net 6th Grade Fundraiser \$50000 \$50000 - 6th Grade Reimbursements (from 2023 grad class) - To Research - - \$100.00 Auction \$50,000 - \$100.00 Auction \$5,000 - \$15,000 Auction (Proceeds from 2023 not in previous budget) \$5,494.87 - - Book Fair (in and out) - - - Corporate Sponsorships - Gift Cards \$25000 - - Corporate Sponsorships - In Kind \$1,5000 - \$2,000.00 Corporate Sponsorships - In Kind \$1,500 - \$2,000.00 Ufetouch \$2,000 - \$2,000.00 Ugrand Morks \$2,000 - \$2,000.00 Spirit Wear \$2,000 - \$2,000.00 Spirit Wear \$2,000 - \$2,000.00 Spirit Wear \$2,000 - \$2,00	Membership Giveaways (magnets)	-	-\$700.00	-\$700.00
B- Fundraising Budgeted Income Budgeted Expenses Budget Net 6th Grade Fundraiser \$500.00 .\$500.00 - 6th Grade Reimbursements (from 2023 grad class) - To Research Amazon Smille \$100.00 .\$150.00 \$48,850.00 .<	PTBoard (Directory)	-	-\$130.00	-\$130.00
6th Grade Fundraiser \$500.00 -\$500.00 - 6th Grade Reimbursements (from 2023 grad class) - To Research -	A - Membership Totals	\$3,000.00	-\$1,230.00	\$1,770.00
6th Grade Reimbursements (from 2023 grad class) - To Research -	B - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smille \$100.00 \$150.00 \$150.00 \$4,850.00 Auction \$5,900.00 \$150.00 \$4,850.00 Auction (Proceeds from 2023 not in previous budget) \$5,494.87 \$6 \$5,494.87 Book Fair (in and out) \$7,000.00 \$7,500.00 \$7,500.00 Corporate Sponsorships - Gaft Cards \$250.00 \$250.00 Corporate Sponsorships - In Kind \$1,500.00 \$26,000.00 UB Run A Thon (CRT) \$30,000.00 \$4,000.00 \$26,000.00 Uifetouch \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 Original Works \$2,000.00 </td <td>6th Grade Fundraiser</td> <td>\$500.00</td> <td>-\$500.00</td> <td>-</td>	6th Grade Fundraiser	\$500.00	-\$500.00	-
Auction \$5,000.00 \$150.00 \$4,850.00 Auction (Proceeds from 2023 not in previous budget) \$5,494.87 - \$5,494.87 Book Fair (in and out) - - - - Corporate Sponsorships - Cash \$9,500.00 - \$9,500.00 Corporate Sponsorships - In Kind \$1,500.00 - \$15,000.00 Cub Run A Thon (CRT) \$30,000.00 -\$4,000.00 \$26,000.00 Uifetouch \$2,000.00 - \$2,000.00 Original Works \$2,000.00 - \$2,000.00 Spirit Nights - - - - Spirit Wear \$500.00 -\$5,000.00 - - Year-book (in and out) \$2,800.00 -\$2,800.00 - - - Year-book (in and out) \$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00 -\$2,800.00	6th Grade Reimbursements (from 2023 grad class) - To Research	-	-	-
Auction (Proceeds from 2023 not in previous budget) \$5,494.87 . \$5,494.87 Book Fair (in and out) Corporate Sponsorships - Cash \$9,500.00 . \$9,500.00 Corporate Sponsorships - Caft Cards \$250.00 . \$250.00 Corporate Sponsorships - In Kind \$1,500.00 . \$2,000.00 Lub Run A Thorn (CRT) \$30,000 . \$2,000.00 Lifetouch \$2,000.00 . \$2,000.00 Original Works \$2,000.00 . \$2,000.00 Spirit Nights Yearbook (in and out) \$2,800.00 Yearbook (in and out) \$2,800.00 .	Amazon Smile	\$100.00	-	\$100.00
Book Fair (in and out) -	Auction	\$5,000.00	-\$150.00	\$4,850.00
Corporate Sponsorships - Cash \$9,500.00 - \$9,500.00 Corporate Sponsorships - Gift Cards \$250.00 - \$250.00 Corporate Sponsorships - In Kind \$1,500.00 - \$1,500.00 Cub Run A Thon (CRT) \$30,000.00 -\$4,000.00 \$2,600.00 Lifetouch \$2,000.00 - \$2,000.00 Original Works \$2,000.00 - \$2,000.00 Spirit Nights - - - - Spirit Wear \$500.00 -\$500.00 - Yearbook (in and out) \$2,800.00 -\$500.00 - Lifetouch - FY 22-23 Payment \$927.00 - \$927.00 B - Fundraising Totals \$60,571.87 \$7,950.00 \$50,000 C- Student Events Budgeted Incom Budgeted Expenses Budget Net Bingo \$500.00 \$500.00 \$500.00 \$500.00 Lie Skating \$1,000.00 \$450.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 <td< td=""><td>Auction (Proceeds from 2023 not in previous budget)</td><td>\$5,494.87</td><td>-</td><td>\$5,494.87</td></td<>	Auction (Proceeds from 2023 not in previous budget)	\$5,494.87	-	\$5,494.87
Corporate Sponsorships - Gift Cards \$250.00 \$250.00 Corporate Sponsorships - In Kind \$1,500.00 \$1,500.00 Cub Run A Thon (CRT) \$30,000.00 \$4,000.00 \$26,000.00 Lifetouch \$2,000.00 \$2,000.00 \$2,000.00 Original Works \$2,000.00 \$2,000.00 \$2,000.00 Spirit Nights \$500.00 \$500.00 \$2,000.00 Yearbook (in and out) \$2,800.00 \$550.00 \$2,200.00 Breath Fundraising Totals \$60,571.87 \$47,950.00 \$22,000.00 Breath Events Budgeted Income Budgeted Expenses Budget Net Bingo \$500.00 \$500.00 \$500.00 C-Student Events Budgeted Income \$4,000.00 \$500.00 Cle Skating \$1,000.00 \$500.00 \$500.00 Science Fair \$1,000.00 \$750.00 \$500.00 Sports Camps (Summer 2023) Payments \$1,000.00 \$5,007.85 \$5,078.85 Sports Camps (Summer 2023) Payments \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,	Book Fair (in and out)	-	-	-
Corporate Sponsorships - In Kind \$1,500.00 \$1,500.00 Cub Run A Thon (CRT) \$30,000.00 -\$4,000.00 \$26,000.00 Lifetouch \$2,000.00 -\$2,000.00 \$2,000.00 Original Works \$2,000.00 -\$2,000.00 -\$2,000.00 Spirit Nights \$500.00 -\$500.00 -\$500.00 Spirit Wear \$500.00 -\$500.00 -\$2,800.00 Yearbook (in and out) \$2,800.00 -\$2,800.00 -\$2,800.00 Lifetouch - FY 22-23 Payment \$927.00 -\$7,950.00 \$927.00 B- Fundraising Totals \$60,571.87 \$7,950.00 \$52,621.87 C- Student Events Budgeted Income Budgeted Expenses Budget Net Bingo -\$500.00	Corporate Sponsorships - Cash	\$9,500.00	-	\$9,500.00
Cub Run A Thon (CRT) \$30,000.00 \$4,000.00 \$26,000.00 Lifetouch \$2,000.00 \$4,000.00 \$2,000.00 Original Works \$2,000.00 \$2,000.00 \$2,000.00 Spirit Nights \$500.00 \$550.00 \$500.00 \$550.00 \$550.00 \$2,800.00<	Corporate Sponsorships - Gift Cards	\$250.00	-	\$250.00
Lifetouch \$2,000.00 \$2,000.00 Original Works \$2,000.00 \$2,000.00 Spirit Nights - - - Spirit Wear \$500.00 -\$500.00 - Yearbook (in and out) \$2,800.00 -\$2,800.00 - Lifetouch - FY 22-23 Payment \$927.00 - \$927.00 B- Fundraising Totals \$60,571.87 *57,950.00 \$52,621.87 C - Student Events Budgeted Income Budgeted Expenses Budget Net Bingo - \$500.00 -\$500.00 -\$500.00 Cub Run Carnival (goal to be funded from Corporate donations) - \$4,000.00 -\$500.00 Life Skating \$1,000.00 -\$775.00 \$250.00 Science Fair - \$300.00 -\$500.00 -\$300.00 Spelling Bee - \$5,078.85 -\$5,078.85 -\$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 -\$5,000.00 Spring Fling/Spring Dance \$500.00 -\$5,000.00 -\$5,000.00 -\$5,000.00 Volleyball \$4	Corporate Sponsorships - In Kind	\$1,500.00	-	\$1,500.00
Original Works \$2,000.00 \$2,000.00 Spirit Nights - - - Spirit Wear \$500.00 -\$500.00 - Yearbook (in and out) \$2,800.00 -\$2,800.00 - Lifetouch - FY 22-23 Payment \$927.00 -\$7,950.00 \$927.00 B- Fundraising Totals \$60,571.87 -\$7,950.00 \$52,621.87 C - Student Events Budgeted Income Budgeted Expenses Budget Ne Bingo -\$500.00 -\$500.00 -\$500.00 Cub Run Carnival (goal to be funded from Corporate donations) -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$500.00 -\$4,000.00 -\$500.00 -\$4,000.00 -\$500	Cub Run A Thon (CRT)	\$30,000.00	-\$4,000.00	\$26,000.00
Spirit Nights . <	Lifetouch	\$2,000.00	-	\$2,000.00
Spirit Wear \$500.00 -\$500.00 - Yearbook (in and out) \$2,800.00 -\$2,800.00 - Lifetouch - FY 22-23 Payment \$927.00 - \$927.00 B - Fundraising Totals \$60,571.87 -\$7,950.00 \$52,621.87 C - Student Events Budgeted Income Budgeted Expenses Budget Net Bingo - \$500.00 -\$500.00 -\$500.00 Lee Skating \$1,000.00 -\$750.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$250.00 \$250.00	Original Works	\$2,000.00	-	\$2,000.00
Yearbook (in and out) \$2,800.00 -\$2,800.00 -\$2,800.00 Lifetouch - FY 22-23 Payment \$927.00 \$927.00 B - Fundraising Totals \$60,571.87 -\$7,950.00 \$52,621.87 C - Student Events Budgeted Income Budgeted Expenses Budget Net Bingo -\$500.00 -\$500.00 -\$500.00 Cub Run Carnival (goal to be funded from Corporate donations) -\$4,000.00 -\$4,000.00 Ice Skating \$1,000.00 -\$750.00 \$250.00 Science Fair -\$4,000.00 -\$450.00 -\$300.00 Spelling Bee -\$450.00 -\$450.00 -\$450.00 Sports Camps (Summer 2023) Payments -\$5,078.85 -\$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 -\$1,500.00 Talent Show -\$500.00 -\$500.00 -\$1,500.00 -\$1,500.00 Volleyball \$450.00 -\$450.00 -\$50.00 Volleyball \$450.00 -\$450.00 -\$1,608.85 D- Grants Budgeted Income Budgeted Expenses Budget Net	Spirit Nights	-	-	-
Lifetouch - FY 22-23 Payment \$927.00 \$927.00 B - Fundraising Totals \$60,571.87 -\$7,950.00 \$52,621.87 C - Student Events Budgeted Income Budgeted Expenses Budget Net Bingo - \$500.00 -\$500.00 -\$500.00 -\$4500.00	Spirit Wear	\$500.00	-\$500.00	-
B - Fundraising Totals \$60,571.87 -\$7,950.00 \$52,621.87 C - Student Events Budgeted Income Budgeted Expenses Budget Net Bingo -\$500.00 -\$500.00 -\$500.00 Cub Run Carnival (goal to be funded from Corporate donations) -\$4,000.00 -\$4,000.00 Ice Skating \$1,000.00 -\$750.00 \$250.00 Science Fair -\$300.00 -\$750.00 \$300.00 Spelling Bee -\$5,078.85 -\$5,078.85 -\$5,078.85 Sports Camps (Summer 2023) Payments -\$5,078.85 -\$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 - Spring Fling/Spring Dance \$500.00 -\$50.00 -\$1,500.00 Volleyball \$450.00 -\$450.00 -\$50.00 Volleyball \$450.00 -\$1,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant -\$200.00 -\$200.00 -\$200.00	Yearbook (in and out)	\$2,800.00	-\$2,800.00	-
C - Student Events Budgeted Income Budgeted Expenses Budget Net Bingo - \$500.00 -\$500.00 -\$500.00 Cub Run Carnival (goal to be funded from Corporate donations) - \$4,000.00 -\$4,000.00 -\$4,000.00 Ice Skating \$1,000.00 -\$750.00 \$250.00 Science Fair - \$300.00 -\$300.00 -\$300.00 Spelling Bee - \$450.00 -\$450.00 -\$450.00 Sports Camps (Summer 2023) Payments - \$5,078.85 -\$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 - Spring Fling/Spring Dance \$500.00 -\$2,000.00 -\$1,500.00 Talent Show - \$500.00 -\$50.00 -\$50.00 Volleyball \$450.00 -\$450.00 - C- Student Events Totals \$7,950.00 -\$11,628.85 D- Grants Budgeted Income Budgeted Expenses Budget Net Art Grant - \$200.00 -\$200.00 -\$200.00	Lifetouch - FY 22-23 Payment	\$927.00	-	\$927.00
Bingo - -\$500.00 -\$500.00 Cub Run Carnival (goal to be funded from Corporate donations) -\$4,000.00 -\$4,000.00 Ice Skating \$1,000.00 -\$750.00 \$250.00 Science Fair -\$300.00 -\$300.00 -\$300.00 Spelling Bee -\$450.00 -\$450.00 -\$450.00 Sports Camps (Summer 2023) Payments -\$5,078.85 -\$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 - Spring Fling/Spring Dance \$500.00 -\$2,000.00 -\$1,500.00 Talent Show -\$50.00 -\$50.00 -\$50.00 Volleyball \$450.00 -\$450.00 - C- Student Events Totals \$7,950.00 -\$19,578.85 -\$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant -\$200.00 -\$200.00 -\$200.00	B - Fundraising Totals	\$60,571.87	-\$7,950.00	\$52,621.87
Cub Run Carnival (goal to be funded from Corporate donations) - -\$4,000.00 -\$4,000.00 Ice Skating \$1,000.00 -\$750.00 \$250.00 Science Fair - -\$300.00 -\$300.00 Spelling Bee - -\$450.00 -\$450.00 Sports Camps (Summer 2023) Payments - -\$5,078.85 -\$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 - Spring Fling/Spring Dance \$500.00 -\$2,000.00 -\$1,500.00 Volleyball \$450.00 -\$450.00 - Volleyball \$7,950.00 -\$19,578.85 -\$11,628.85 D- Grants Budgeted Income Budgeted Expenses Budget Net Art Grant -\$200.00 -\$200.00 -\$200.00	C - Student Events	Budgeted Income	Budgeted Expenses	Budget Net
Ice Skating \$1,000.00 -\$750.00 \$250.00 Science Fair - \$300.00 -\$300.00 Spelling Bee - \$450.00 -\$450.00 Sports Camps (Summer 2023) Payments - \$5,078.85 -\$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 - Spring Fling/Spring Dance \$500.00 -\$2,000.00 -\$1,500.00 Talent Show - \$50.00 -\$50.00 -\$50.00 Volleyball \$450.00 -\$450.00 - C - Student Events Totals \$7,950.00 -\$19,578.85 -\$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant - \$200.00 -\$200.00 -\$200.00	Bingo	-	-\$500.00	-\$500.00
Science Fair - \$300.00 -\$300.00 Spelling Bee - \$450.00 -\$450.00 Sports Camps (Summer 2023) Payments - \$5,078.85 - \$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 - \$6,000.00 - Spring Fling/Spring Dance \$500.00 - \$2,000.00 - \$1,500.00 Talent Show - \$50.00 - \$50.00 - \$50.00 Volleyball \$450.00 - \$450.00 - \$50.00 C - Student Events Totals \$7,950.00 - \$19,578.85 - \$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant - \$200.00 - \$200.00 - \$200.00	Cub Run Carnival (goal to be funded from Corporate donations)	-	-\$4,000.00	-\$4,000.00
Spelling Bee - \$450.00 Sports Camps (Summer 2023) Payments - \$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 Spring Fling/Spring Dance \$500.00 -\$2,000.00 -\$1,500.00 Talent Show - \$50.00 -\$50.00 -\$50.00 Volleyball \$450.00 -\$450.00 - C - Student Events Totals \$7,950.00 -\$19,578.85 -\$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant - \$200.00 -\$200.00 -\$200.00	Ice Skating	\$1,000.00	-\$750.00	\$250.00
Sports Camps (Summer 2023) Payments - \$5,078.85 -\$5,078.85 Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 - Spring Fling/Spring Dance \$500.00 -\$2,000.00 -\$1,500.00 Talent Show - \$50.00 -\$50.00 -\$50.00 Volleyball \$450.00 -\$450.00 - C - Student Events Totals \$7,950.00 -\$19,578.85 -\$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant - \$200.00 -\$200.00 -\$200.00	Science Fair	-	-\$300.00	-\$300.00
Sports Camps and After School Classes (in and out) \$6,000.00 -\$6,000.00 - Spring Fling/Spring Dance \$500.00 -\$2,000.00 -\$1,500.00 Talent Show - -\$50.00 -\$50.00 Volleyball \$450.00 -\$450.00 - C - Student Events Totals \$7,950.00 -\$19,578.85 -\$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant -\$200.00 -\$200.00	Spelling Bee	-	-\$450.00	-\$450.00
Spring Fling/Spring Dance \$500.00 -\$2,000.00 -\$1,500.00 Talent Show -\$50.00 -\$50.00 -\$50.00 Volleyball \$450.00 -\$450.00 - C - Student Events Totals \$7,950.00 -\$19,578.85 -\$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant -\$200.00 -\$200.00	Sports Camps (Summer 2023) Payments	-	-\$5,078.85	-\$5,078.85
Talent Show - -\$50.00 -\$50.00 Volleyball \$450.00 -\$450.00 - C - Student Events Totals \$7,950.00 -\$19,578.85 -\$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant -\$200.00 -\$200.00	Sports Camps and After School Classes (in and out)	\$6,000.00	-\$6,000.00	-
Volleyball \$450.00 -\$450.00 - C - Student Events Totals \$7,950.00 -\$19,578.85 -\$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant -\$200.00 -\$200.00	Spring Fling/Spring Dance	\$500.00	-\$2,000.00	-\$1,500.00
C - Student Events Totals \$7,950.00 -\$19,578.85 -\$11,628.85 D - Grants Budgeted Income Budgeted Expenses Budget Net Art Grant -\$200.00 -\$200.00	Talent Show	-	-\$50.00	-\$50.00
D - Grants Budgeted Income Budgeted Expenses Budget Net - \$200.00 -\$200.00	Volleyball	\$450.00	-\$450.00	-
Art Grant\$200.00 -\$200.00	C - Student Events Totals	\$7,950.00	-\$19,578.85	-\$11,628.85
	D - Grants	Budgeted Income	Budgeted Expenses	Budget Net
Bottle Cap Project (voted to add grant 5/16/23) \$100.00	Art Grant	-	-\$200.00	-\$200.00
	Bottle Cap Project (voted to add grant 5/16/23)	-	-\$100.00	-\$100.00

D - Grants	Budgeted Income	Budgeted Expenses	Budget Net
Bulletin Boards	-	-	-
Chorus End of Year Performance	-	-\$300.00	-\$300.00
Classroom Reimbursement/Wish List	-	-\$4,800.00	-\$4,800.00
CRT 23/24 Capital Improvement Fund -TBD	-	-\$8,000.00	-\$8,000.00
Food Share Startup (Suzanne confirmed not needed)	-	-	-
Guidance Grant	-	-\$200.00	-\$200.00
Information Technology Fund	-	-\$1,200.00	-\$1,200.00
Literacy Grant	-	-\$200.00	-\$200.00
Math Night	-	-\$500.00	-\$500.00
Military Families Grant	-	-\$450.00	-\$450.00
Music Grant	-	-\$200.00	-\$200.00
PE Grant	-	-\$500.00	-\$500.00
Photography Club (to be updated)	-	-\$450.00	-\$450.00
Plant Grant	-	-\$250.00	-\$250.00
Retiree/Leaving Staff Fund	-	-\$200.00	-\$200.00
Safety Patrols	-	-\$200.00	-\$200.00
Sanitary Products Fund	-	-	-
Special Needs Grant	-	-\$500.00	-\$500.00
STEAM Grant	-	-\$1,000.00	-\$1,000.00
Story Walk Grant	-	-	-
Student Support Grant (Not Snacks)	-	-\$1,500.00	-\$1,500.00
Student Support Grant (Snacks)	-	-\$1,000.00	-\$1,000.00
Substitute Teacher Event	-	-\$300.00	-\$300.00
Teacher Social Club Grant	-	-\$150.00	-\$150.00
Teacher/Staff Appreciation	-	-\$3,000.00	-\$3,000.00
Teacher/Staff Lounge Water and Coffee	-	-\$2,000.00	-\$2,000.00
Ukelele Maintenance (Picks and Strings)	-	-\$50.00	-\$50.00
Volunteer Appreciation	-	-\$300.00	-\$300.00
Watch DOGS Grant	-	-\$1,000.00	-\$1,000.00
Welcome Back Grant (to be used for T-shirts for CRT)	-	-\$6,750.00	-\$6,750.00
Welcome Back Teachers Lunch	-	-\$1,000.00	-\$1,000.00
Utilization of Kind Donations to PTA	-	-\$1,500.00	-\$1,500.00
Utilization of Gift Cards Donated to PTA	-	-\$250.00	-\$250.00
D - Grants Totals	-	-\$38,050.00	-\$38,050.00
E - Pass Through Programs	Budgeted Income	Budgeted Expenses	Budget Net
After-School Classes	-	-	-
Chess Tournament	-	-	-
Music Therapy Assistant (last spring)	-	-	-
Parent Resource Center	-	-	-
Stand Up 2 Bullying - NEW Tshirt Sales	-	-	-
Stand Up 2 Bullying Prior Year Sales	-	-	-
E - Pass Through Programs Totals	-	-	-

F - PTA Operations	Budgeted Income	Budgeted Expenses	Budget Net
Facility Use Fees - Cub Run	-	-\$2,300.00	-\$2,300.00
Facility Use Fees - Westfields (Bingo)	-	-\$250.00	-\$250.00
Fairfax County Council of PTAs	-	-\$70.00	-\$70.00
General Business Other	-	-\$500.00	-\$500.00
Insurance	-	-\$277.00	-\$277.00
MoneyMinder Online Subscription	-	-\$200.00	-\$200.00
Petty Cash	-	-	-
Printing, Supplies, Postage	-	-\$750.00	-\$750.00
State Counsel Membership/Incorporation Fees	-	-\$25.00	-\$25.00
VA PTA Member Dues	-	-\$700.00	-\$700.00
Web Hosting/Domain Fees/Weebly Sales Engine	-	-\$550.00	-\$550.00
Zoom Account	-	-\$150.00	-\$150.00
F - PTA Operations Totals	-	-\$5,772.00	-\$5,772.00
Grand Totals			
	\$71,521.87	-\$72,580.85	-\$1,058.98
Projected bank balance if on budget			\$21,481.27