

Waxpool Elementary School PTA FY 2022

Budget Report

| Funds available at beginning of financial year (07/01/2022) | | | \$12,222.84 |
|---|--------------------|---------------------|---------------------|
| Fundraisers / Other Income | Budgeted Income | Budgeted Expenses | Budget Net |
| Amazon Smiles | \$100.00 | - | \$100.00 |
| Box Tops | \$100.00 | - | \$100.00 |
| Donations | \$500.00 | - | \$500.00 |
| Membership Dues | \$5,000.00 | -\$650.00 | \$4,350.00 |
| Spirit Nights | \$1,000.00 | - | \$1,000.00 |
| Spirit Wear | \$16,000.00 | -\$10,700.00 | \$5,300.00 |
| Sponsorships | \$500.00 | - | \$500.00 |
| Store Cards (Harris Teeter, Giveback Geenie) | \$1,000.00 | - | \$1,000.00 |
| Yard Sign Sale | \$500.00 | -\$350.00 | \$150.00 |
| 5th Grade Custom Shirts | \$1,600.00 | -\$950.00 | \$650.00 |
| Lace up for Learning (Fall) | \$250.00 | - | \$250.00 |
| Bingo Night (Jan) | \$4,000.00 | -\$2,000.00 | \$2,000.00 |
| Trunk or Treat (Oct) | \$500.00 | -\$500.00 | - |
| Fall Fundraiser (Nov) | \$500.00 | - | \$500.00 |
| Movie Night (Dec) | \$650.00 | -\$500.00 | \$150.00 |
| Spring Fling/FunRun (Apr) | \$4,000.00 | -\$3,000.00 | \$1,000.00 |
| Piranha Prom Night (Jun) | \$500.00 | -\$500.00 | - |
| Fundraisers / Other Income Totals | \$36,700.00 | -\$19,150.00 | \$17,550.00 |
| Administration | Budgeted Income | Budgeted Expenses | Budget Net |
| PTA Supplies | - | -\$50.00 | -\$50.00 |
| Bank Fees | - | -\$50.00 | -\$50.00 |
| PTA Insurance | - | -\$300.00 | -\$300.00 |
| Money Minders Membership (Accounting Software) | - | -\$200.00 | -\$200.00 |
| Petty Cash | \$198.00 | -\$198.00 | - |
| PTA Display Case | - | -\$100.00 | -\$100.00 |
| Discretionary Fund | - | -\$500.00 | -\$500.00 |
| Square Fees | - | -\$150.00 | -\$150.00 |
| Administration Totals | \$198.00 | -\$1,548.00 | -\$1,350.00 |
| Academic Programs | Budgeted Income | Budgeted Expenses | Budget Net |
| School Assemblies/Field Day | - | -\$3,500.00 | -\$3,500.00 |
| Math Club | \$3,000.00 | -\$1,000.00 | \$2,000.00 |
| D.A.R.E Program | - | -\$1,200.00 | -\$1,200.00 |
| Academic Programs Totals | \$3,000.00 | -\$5,700.00 | -\$2,700.00 |
| Community Events and Projects | Budgeted Income | Budgeted Expenses | Budget Net |
| Teacher / Staff Appreciation Week | - | -\$3,000.00 | -\$3,000.00 |
| Staff Luncheons | - | -\$1,300.00 | -\$1,300.00 |
| 5th Grade Event | - | -\$5,000.00 | -\$5,000.00 |
| Breakfast with Loved Ones (Feb) | - | -\$800.00 | -\$800.00 |
| School Play Area Improvements | - | -\$1,000.00 | -\$1,000.00 |
| Community Events and Projects Totals | - | -\$11,100.00 | -\$11,100.00 |
| Grand Totals | | | |
| | \$39,898.00 | -\$37,498.00 | \$2,400.00 |
| Projected bank balance if on budget | | | \$14,622.84 |