

RECEIPTS	2022-2023 PROPOSED			2021-2022 Actual			2018-2019 Actual		
	Net Amount	Disbursement	Revenue	Net Amount	Disbursement	Revenue	Net Amount	Disbursement	Revenue
<b>Membership Dues</b>	\$750.00	-\$750.00	\$1,500.00	\$832.50	-\$727.50	\$1,560.00	\$555.00	-\$995.00	\$1,550.00
<b>Direct Support</b>	\$5,735.00	\$0.00	\$5,735.00	\$5,240.82	\$0.00	\$5,240.82	\$6,171.97	-\$25.00	\$6,196.97
Box Tops	\$35.00		\$35.00	\$75.60	\$0.00	\$75.60	\$584.20	\$0.00	\$584.20
AmazonSmile	\$350.00		\$350.00	\$368.86	\$0.00	\$368.86	\$275.22	\$0.00	\$275.22
Individual Donations	\$1,000.00		\$1,000.00	\$600.00	\$0.00	\$600.00	\$1,370.78	\$0.00	\$1,370.78
Corporate Donations	\$1,000.00		\$1,000.00	\$650.00	\$0.00	\$650.00	\$219.20	\$0.00	\$219.20
Go Fund the PTA	\$750.00		\$750.00	\$729.00	\$0.00	\$729.00	\$2,071.74	-\$25.00	\$2,096.74
Restaurant Nights	\$1,600.00		\$1,600.00	\$1,242.46	\$0.00	\$1,242.46	\$1,650.83	\$0.00	\$1,650.83
Virtual Fundraisers	\$1,000.00		\$1,000.00	\$1,574.90	\$0.00	\$1,574.90	\$0.00	\$0.00	\$0.00
<b>Fundraising</b>	\$5,700.00	-\$6,800.00	\$12,500.00	\$3,150.29	-\$4,598.63	\$7,748.92	\$4,822.01	-\$7,225.74	\$12,047.75
Concessions	\$2,400.00	-\$2,100.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$2,163.71	-\$1,668.58	\$3,832.29
Book Fair	\$2,300.00	-\$4,700.00	\$7,000.00	\$2,716.29	-\$4,598.63	\$7,314.92	\$1,191.99	-\$5,557.16	\$6,749.15
BooBash Raffle-Silent Auction	\$1,000.00	\$0.00	\$1,000.00	\$434.00	\$0.00	\$434.00	\$1,466.31	\$0.00	\$1,466.31
Other In-person Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	\$12,185.00	-\$7,550.00	\$19,735.00	\$9,223.61	-\$5,326.13	\$14,549.74	\$11,548.98	-\$8,245.74	\$19,794.72
<b>EXPENDITURES</b>									
<b>Program Services</b>	-\$12,256.00	-\$32,231.00	\$19,975.00	-\$5,602.74	-\$22,827.20	\$17,224.46	-\$10,296.34	-\$20,277.68	\$9,981.34
<b>Grants and Scholarships</b>	-\$1,500.00	-\$2,100.00	\$600.00	-\$1,660.00	-\$3,160.00	\$1,500.00	-\$300.00	-\$300.00	\$0.00
Other Grants	\$0.00	\$0.00	\$0.00	-\$1,060.00	-\$1,060.00	\$0.00	\$0.00	-	-
Scholarships	\$0.00	-\$600.00	\$600.00	-\$600.00	-\$600.00	\$0.00	-\$300.00	-\$300.00	-
CWGC Grant (All4Books)	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00	\$1,500.00	\$0.00	-	-
<b>School Support</b>	-\$1,175.00	-\$1,175.00	\$0.00	-\$1,015.75	-\$1,015.75	\$0.00	-\$1,105.25	-\$1,105.25	\$0.00
Counselors' Fund	-\$300.00	-\$300.00	\$0.00	-\$298.30	-\$298.30	\$0.00	-\$189.99	-\$189.99	\$0.00
Nurse's Fund	-\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospitality	-\$700.00	-\$700.00	\$0.00	-\$717.45	-\$717.45	\$0.00	-\$699.75	-\$699.75	\$0.00
Holiday Tree Ornaments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$215.51	-\$215.51	\$0.00
July 4th Float	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTA/Community Display Case	-\$25.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Educational Enrichment</b>	-\$9,350.00	-\$16,100.00	\$6,750.00	-\$1,679.79	-\$6,679.79	\$5,000.00	-\$4,089.88	-\$6,499.88	\$2,410.00
Assemblies	-\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,700.00	-\$1,700.00	\$0.00
Field Day	-\$350.00	-\$350.00	\$0.00	-\$700.00	-\$700.00	\$0.00	-\$600.00	-\$600.00	\$0.00
Literature Night	-\$500.00	-\$500.00	\$0.00	-\$200.00	-\$200.00	\$0.00	-\$382.36	-\$382.36	\$0.00
Field Trips	-\$3,500.00	-\$3,500.00	\$0.00	-\$779.79	-\$779.79	\$0.00	-\$2,965.00	-\$2,965.00	\$0.00
After-school Clubs	\$750.00	-\$750.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,737.79	-\$672.21	\$2,410.00
Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$180.31	-\$180.31	\$0.00
5th Grade Gift	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Family Science Night	-\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Black History Month Activity	-\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
International Night	-\$250.00	-\$500.00	\$250.00						
Author Visit	\$0.00	-\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	\$5,000.00	\$0.00		
<b>Teacher and Staff Support</b>	-\$6,050.00	-\$6,050.00	\$0.00	-\$5,464.56	-\$5,964.56	\$500.00	-\$6,886.59	-\$6,886.59	\$0.00
Teacher Appreciation	-\$4,200.00	-\$4,200.00	\$0.00	-\$3,635.73	-\$4,135.73	\$500.00	-\$4,573.75	-\$4,573.75	\$0.00
Teacher Reimbursement	-\$1,700.00	-\$1,700.00	\$0.00	-\$1,656.50	-\$1,656.50	\$0.00	-\$1,597.47	-\$1,597.47	\$0.00
<b>Teacher Reimbursement Rollover</b>	\$0.00	\$0.00	\$0.00	-\$172.33	-\$172.33	\$0.00	\$0.00		
Teacher Retirement/Bereavement	-\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78.29	-\$78.29	\$0.00
Teacher Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$637.08	-\$637.08	\$0.00
<b>Parent Involvement</b>	\$5,819.00	-\$4,306.00	\$10,125.00	\$6,852.65	-\$3,371.81	\$10,224.46	\$4,318.14	-\$3,253.20	\$7,571.34
Holiday Shoppe	\$5,000.00	-\$175.00	\$5,175.00	\$4,996.49	-\$20.12	\$5,016.61	\$5,097.83	-\$131.01	\$5,228.84
5th Grade Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Movie Night	-\$581.00	-\$581.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$553.00	-\$553.00	\$0.00
Boo Bash	\$900.00	-\$300.00	\$1,200.00	\$687.24	-\$284.76	\$972.00	-\$102.54	-\$1,549.54	\$1,447.00
Fall Fest				\$750.21	-\$83.79	\$834.00	-\$275.34	-\$1,492.34	\$1,217.00
Trunk or Treat				-\$62.97	-\$200.97	\$138.00	\$172.80	-\$57.20	\$200.00
Spirit Wear and Items	\$750.00	-\$3,000.00	\$3,750.00	\$1,168.92	-\$3,066.93	\$4,235.85	-\$124.15	-\$1,019.65	\$895.50
Inclusion & Equity Activities	-\$250.00	-\$250.00	\$0.00						
<b>Fifth Grade Committee</b>	\$0.00	-\$2,500.00	\$2,500.00	-\$2,635.29	-\$2,635.29	\$0.00	-\$2,232.76	-\$2,232.76	\$0.00
Current Year	\$0.00	-\$2,500.00	\$2,500.00	-\$2,635.29	-\$2,635.29	\$0.00		-\$2,232.76	
Yearbooks									
5th Grade Trip									
<b>Operating Expenses</b>	-\$990.00	-\$990.00	\$0.00	-\$243.64	-\$243.64	\$0.00	-\$568.62	-\$568.62	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.00	-\$24.00	\$0.00
Web Domain	-\$50.00	-\$50.00	\$0.00	-\$21.15	-\$21.15	\$0.00	-\$67.90	-\$67.90	\$0.00
QuickBooks	-\$275.00	-\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$215.00	-\$215.00	\$0.00
Postage and Shipping	-\$40.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.45	-\$33.45	\$0.00
Printing and Publications	-\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$208.32	-\$208.32	\$0.00
PayPal Fees	-\$250.00	-\$250.00	\$0.00	-\$110.02	-\$110.02	\$0.00	\$0.00	\$0.00	\$0.00
MemberHub Fees	-\$150.00	-\$150.00	\$0.00	-\$112.47	-\$112.47	\$0.00	\$0.00	\$0.00	\$0.00
Conferences and Training	-\$75.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.95	-\$19.95	\$0.00
<b>Organizational Expenses</b>	-\$500.00	-\$500.00	\$0.00	-\$365.82	-\$365.82	\$0.00	-\$480.96	-\$480.96	\$0.00
Committee Work	-\$250.00	-\$250.00	\$0.00	-\$139.82	-\$139.82	\$0.00	-\$254.96	-\$254.96	\$0.00
Insurance	-\$250.00	-\$250.00	\$0.00	-\$226.00	-\$226.00	\$0.00	-\$226.00	-\$226.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	-\$13,746.00	-\$33,721.00	\$19,975.00	-\$6,212.20	-\$23,436.66	\$17,224.46	-\$11,345.92	-\$21,327.26	\$9,981.34
<b>TOTAL</b>	-\$1,561.00	-\$41,271.00	\$39,710.00	\$3,011.41	-\$28,762.79	\$31,774.20	\$203.06	-\$29,573.00	\$29,776.06