

**Seventh District Elementary School PTA
Budget - 2022-23 School Year**

2022-2023 Budget

INCOME

DONATIONS

Box Tops Donations	250
Corporate Donations	500
Individual Donations	2,000
TOTAL DONATIONS	2,750

MEMBER DUES **3,000**

FUNDRAISING AND EVENTS

Bookfair Income	3,100
Bookfair Expense	(1,100)
Bookfair, net	2,000

Parents Night Out Income	10,000
Parents Night Out Expense	(1,000)
Parents' Night Out, net	9,000

Sweetheart Dance Income	2,300
Sweetheart Dance Expense	(1,100)
Sweetheart Dance, net	1,200

Fall Festival Income	300
Fall Festival Expense	(300)
Fall Festival, net	-

Yearbook Income	2,000
Yearbook Expense	-
Yearbook, net	2,000

5th Grade Farewell Income	2,200
5th Grade Graduation Expense	(2,200)
5th Grade Farewell, net	-

Craft Fair Income	750
Craft Fair Expense	(750)
Craft Fair, net	-

Spirit Night Income 750

Spirit Wear Sales	250
Clothing Drive	250
Holiday Plant Sale Income	900
Holiday Plant Sale Expense	(400)
Holiday Plant Sale, net	<u>500</u>
Dough Sale Income	900
Dough Sale Expense	(400)
Dough Run Sale, net	<u>500</u>
Door Decorating	1,300
MNF Donation	(1,300)
Other, net	<u>-</u>
TOTAL FUNDRAISING AND EVENTS	16,450
Income Available for PTA Sponsored Activities	<u>22,200</u>

EXPENSE

OPERATING EXPENSES

Bank & PayPal Fees	600
Subscriptions, Website Expense	300
Postage Expense	25
Supplies Expense	100
Total Operating Expenses	<u>1,025</u>

ORGANIZATIONAL EXPENSES

Business Registration Fees	75
Insurance Expense	250
Membership Expense	900
Miscellaneous Organizational Expense	300
Total Organizational Expenses	<u>1,525</u>

PTA Objectives Expense:

Classroom Teachers Expense:	
Books & Periodicals	2000
Teacher Reimbursement	3000
Teacher Enrichment	3000
Classroom Enrichment	2000
Hospitality/Faculty Luncheons	4000
Teacher Appreciation Expense	500
Total Classroom Teachers Expense	<u>14,500</u>
Parent Programs Expense:	
Desserts for Dad Expense	500

Kindergarten Roundup Expense	30
Sneak a Peek	50
Muffins for Mom / Moms are the Sweetest Expense	500
Total Parent Programs Expense	<u>1,080</u>
Scholarships Expense	2,000
School-wide Enrichment Expense:	
Equip, Furn & Supplies	2,000
PTA Bulletin Board Expense	200
Social & Benevolence Expense	150
Total School-wide Enrichment Expense	<u>2,350</u>
Student Activities Expense:	
American Education Week Expense	400
Assemblies Expense	3,000
KinderConnect Expense	50
Kona Ice Expense	700
5th Grade Farewell Books	600
5th Grade Signs	1,500
Other Expense	800
Total Student Activities Expense	<u>7,050</u>
Total PTA Objectives Expense	26,980
TOTAL EXPENSE	<u>29,530</u>
NET INCOME/(LOSS)	<u>(7,330)</u>
BEGINNING CASH	24,507
ACTIVITY	<u>(7,330)</u>
ENDING CASH	<u><u>17,177</u></u>

