

2022-2023 Budget

7/1/2022 through 6/30/2023 - August 2022

Category	Budget	Aug-Actual	YTD- Actual	Difference
OPENING BALANCE				
Carryover Bank Balance	\$ 4,604.27			
INCOME				
Fundraisers:				
Direct Ask	\$ 12,000.00		\$ -	\$ (12,000.00)
Bookfair	\$ 4,000.00		\$ -	\$ (4,000.00)
Bobcat Bash	\$ 1,500.00		\$ -	\$ (1,500.00)
CarryOverPayPal	\$ 4,555.45	\$ 4,555.45	\$ 4,555.45	
Science Olympiad	\$ 5,000.00		\$ -	\$ (5,000.00)
Total Fundraisers	\$ 27,055.45	\$ 4,555.45	\$ 4,555.45	\$ (22,500.00)
Other Income	\$ 100.00		\$ -	\$ (100.00)
PTSA Membership	\$ 2,000.00	\$ 2,730.40	\$ 2,815.50	\$ 815.50
Total Membership	\$ 2,100.00	\$ 2,730.40	\$ 2,815.50	\$ 715.50
TOTAL INCOME	\$ 29,155.45	\$ 7,285.85	\$ 7,370.95	\$ (21,784.50)
EXPENSES				
Gifts:				
Gifts Given Library	\$ 1,000.00			\$ 1,000.00
Total Gifts Given	\$ 1,000.00		\$ -	\$ 1,000.00
Hospitality:				
Professional Growth Breakfast	\$ 500.00			\$ 500.00
Teacher Appreciation	\$ 800.00			\$ 800.00
Welcome Back Teacher Breakfast	\$ 500.00			\$ 500.00
Total Hospitality	\$ 1,800.00		\$ -	\$ 1,800.00
Program Operational Expenses:				
Direct Ask	\$ 1,000.00	\$ 120.00	\$ 120.00	\$ 880.00
Bobcat Bash	\$ 500.00			\$ 500.00
Book Fair	\$ 4,000.00			\$ 4,000.00
Membership Drive	\$ 1,600.00			\$ 1,600.00
Total Program Expenses	\$ 7,100.00	\$ 120.00	\$ 120.00	\$ 6,980.00
PTSA Operating Expenses:				
Bank Charges/Checks/Fees	\$ 100.00	\$ 3.00	\$ 3.00	\$ 97.00
Miscellaneous	\$ 100.00			\$ 100.00
Office Supplies	\$ 300.00			\$ 300.00
Palomar Council Expenses	\$ 600.00			\$ 600.00
PTA State Convention	\$ 800.00			\$ 800.00
Summer leadership conference	\$ 200.00			\$ 200.00
Total PTSA Operating Expenses	\$ 2,100.00	\$ 3.00	\$ 3.00	\$ 2,097.00
PTSA Sponsored Programs:				

Adopt-a-family		\$ 75.00			\$ 75.00
Associated Student Body (ASB)		\$ 1,000.00			\$ 1,000.00
Assembly for Students and Parents		\$ 1,500.00			\$ 1,500.00
Honorary Service Awards		\$ 100.00			\$ 100.00
Leadership		\$ 1,980.00			\$ 1,980.00
Math Olympiad		\$ 200.00			\$ 200.00
PTSA/PTA Grant		\$ 150.00			\$ 150.00
Reflections Contest		\$ 100.00			\$ 100.00
Science Lab - Dept Activities		\$ 500.00			\$ 500.00
Science Olympiad		\$ 5,000.00			\$ 5,000.00
Spelling Bee		\$ 300.00			\$ 300.00
Teachers gift to School		\$ 3,000.00			\$ 3,000.00
Spring 8th Grade Promotion		\$ 1,500.00			\$ 1,500.00
Technology Elective		\$ 1,000.00			\$ 1,000.00
VAPA Activities		\$ 1,000.00			\$ 1,000.00
Total PTSA Sponsored Programs		\$ 17,405.00	\$ -	\$ -	\$ 17,405.00
Publications:					
Publications for Parents		\$ 400.00			\$ 400.00
Total Publications		\$ 400.00		\$ -	\$ 400.00
TOTAL EXPENSES		\$ 29,805.00	\$ 123.00	\$ 123.00	\$ 29,682.00
OVERALL NET (Income-Expenses)		\$ (649.55)	\$ 7,162.85	\$ 7,247.95	
Projected Carryover Balance		\$ 3,954.72	\$ 11,767.12	\$ 11,852.22	