

**2022-2023 Budget**

**7/1/2022 through 6/30/2023 - July 2022**

| Category                             | Budget       | July-Actual | YTD- Actual | Difference     |
|--------------------------------------|--------------|-------------|-------------|----------------|
| <b>OPENING BALANCE</b>               |              |             |             |                |
| Carryover Bank Balance               | \$ 4,604.27  |             |             |                |
| <b>INCOME</b>                        |              |             |             |                |
| <b>Fundraisers:</b>                  |              |             |             |                |
| 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  |             |             |                |
| Science Olympiad                     | \$ 5,000.00  |             |             | \$ (5,000.00)  |
| <b>Total Fundraisers</b>             | \$ 27,055.45 | \$ -        | \$ -        | \$ (27,055.45) |
| Other Income                         | \$ 100.00    |             |             | \$ (100.00)    |
| PTSA Membership                      | \$ 2,000.00  | \$ 85.10    | \$ 85.10    | \$ (1,914.90)  |
| <b>Total Membership</b>              | \$ 2,100.00  | \$ 85.10    | \$ 85.10    | \$ (2,014.90)  |
| <b>TOTAL INCOME</b>                  | \$ 29,155.45 | \$ 85.10    | \$ 85.10    | \$ (29,070.35) |
| <b>EXPENSES</b>                      |              |             |             |                |
| <b>Gifts:</b>                        |              |             |             |                |
| Gifts Given Library                  | \$ 1,000.00  |             |             | \$ 1,000.00    |
| <b>Total Gifts Given</b>             | \$ 1,000.00  | \$ -        | \$ -        | \$ 1,000.00    |
| <b>Hospitality:</b>                  |              |             |             |                |
| Professional Growth Breakfast        | \$ 500.00    |             |             | \$ 500.00      |
| Teacher Appreciation                 | \$ 800.00    |             |             | \$ 800.00      |
| Welcome Back Teacher Breakfast       | \$ 500.00    |             |             | \$ 500.00      |
| <b>Total Hospitality</b>             | \$ 1,800.00  | \$ -        | \$ -        | \$ 1,800.00    |
| <b>Program Operational Expenses:</b> |              |             |             |                |
| Direct Ask                           | \$ 1,000.00  |             |             | \$ 1,000.00    |
| Bobcat Bash                          | \$ 500.00    |             |             | \$ 500.00      |
| Book Fair                            | \$ 4,000.00  |             |             | \$ 4,000.00    |
| Membership Drive                     | \$ 1,600.00  |             |             | \$ 1,600.00    |
| <b>Total Program Expenses</b>        | \$ 7,100.00  | \$ -        | \$ -        | \$ 7,100.00    |
| <b>PTSA Operating Expenses:</b>      |              |             |             |                |
| Bank Charges/Checks/Fees             | \$ 100.00    |             |             | \$ 100.00      |
| 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      |
| <b>Total PTSA Operating Expenses</b> | \$ 2,100.00  | \$ -        | \$ -        | \$ 2,100.00    |
| <b>PTSA Sponsored Programs:</b>      |              |             |             |                |

|                                      |  |              |             |             |              |
|--------------------------------------|--|--------------|-------------|-------------|--------------|
| 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  |
| <b>Total PTSA Sponsored Programs</b> |  | \$ 17,405.00 | \$ -        | \$ -        | \$ 17,405.00 |
|                                      |  |              |             |             |              |
| <b>Publications:</b>                 |  |              |             |             |              |
| Publications for Parents             |  | \$ 400.00    |             |             | \$ 400.00    |
| <b>Total Publications</b>            |  | \$ 400.00    | \$ -        | \$ -        | \$ 400.00    |
|                                      |  |              |             |             |              |
| <b>TOTAL EXPENSES</b>                |  | \$ 29,805.00 | \$ -        | \$ -        | \$ 29,805.00 |
|                                      |  |              |             |             |              |
| <b>OVERALL NET (Income-Expenses)</b> |  | \$ (649.55)  | \$ 85.10    | \$ 85.10    |              |
|                                      |  |              |             |             |              |
| <b>Projected Carryover Balance</b>   |  | \$ 3,954.72  | \$ 4,689.37 | \$ 4,689.37 |              |