

2022-2023 PTA Financials					
Income:		Carryover	July	August	TOTAL
Fundraising Income	22/23 Budget				
Amazon Smile	\$ -				
Back to School Event	\$ 250.00				
Bake Sales	\$ -				
Book Fair	\$ 12,000.00				
Retail Rewards	\$ -				
Cash for Causes Gift Card Sales	\$ 2,000.00				
Get all the Fun and Be Done	\$ -				
Hangin'w/ the Mustangs	\$ -				
Ice Skating Social	\$ 2,400.00				
Mustang Mail Advertising	\$ 1,470.00			\$1,470.00	\$1,470.00
Read-A-Thon	\$ 25,000.00				
Restaurant Nights	\$ 500.00			\$302.75	\$302.75
School Sprit Wear/Merchandise	\$ 2,000.00			\$856.00	\$856.00
Spring Fair	\$ -				
Year Book	\$ 8,000.00			\$317.00	\$317.00
Parent Child Dance	\$ -				
Parent Child Run	\$ -				
Potomac Idol	\$ 500.00				
Total Fundraising Income	\$ 54,120.00	\$0.00	\$0.00	\$2,945.75	\$2,945.75
Membership Income	22/23 Budget				
Armchair Funds	\$ -				
Teacher/Staff Gift Fund	\$ 3,500.00				
Membership Dues	\$ 13,000.00			\$2,870.00	\$2,870.00
Auction/Gala/Party	\$ 30,000.00				
Total Membership Income	\$ 46,500.00	\$0.00	0	\$2,870.00	\$2,870.00
Other Income	22/23 Budget				
Chinese New Year	\$ 2,250.00	\$0.00	0	\$0.00	\$0.00
Total Other Income	\$ 2,250.00	\$0.00	0	\$0.00	\$0.00
Total Income	\$ 102,870.00	\$0.00	\$0.00	\$5,815.75	\$5,815.75
Expenses:					
Fundraising Expenses	22/23 Budget				
Auction/Gala/Party	\$ 20,000.00				
Book fair	\$ 5,000.00	\$100.92			
Cash for Causes	\$ 1,000.00				
Hangin'w/ the Mustangs	\$ -				
Read-A-Thon	\$ 4,000.00				
School Sprit Wear/Merchandise	\$ 5,000.00			\$1,168.00	\$1,168.00
Spring Fair	\$ 6,500.00				
Yearbook	\$ 5,255.00	\$5,195.00			
Total Fundraising Expense	\$ 46,755.00	\$5,295.92	\$0.00	\$1,168.00	\$1,168.00
Program Expenses	22/23 Budget				

5th Grade Promotion	\$ 3,000.00	\$1,030.49			
After School Enrichment	\$ 2,400.00	\$1,500.00			
Back to School Event	\$ 5,000.00				
Black Eyed Susan Books	\$ 1,000.00				
Black History Month Program	\$ 2,000.00				
Chinese New Year	\$ 2,000.00				
Community Service & Outreach (SGA)	\$ 250.00				
Counselor's Support/Career Day	\$ 500.00	\$96.56			
Covid Emergency Fund	\$ 500.00				
Cultural Arts	\$ 10,000.00	\$229.80			
Field Day	\$ 200.00	\$162.09			
Get All the Fun and Be Done	\$ -				
Campus Beautification	\$ 7,000.00			\$5,500.00	\$5,500.00
Halloween	\$ 50.00				
Ice Skating Social	\$ 1,500.00				
International Night	\$ 100.00				
Media Center/Books	\$ 6,000.00				
New Parent Welcome Committee	\$ 100.00				
Phys Ed Support	\$ 500.00				
Potomac Idol	\$ 250.00	\$168.89			
Principal's Coffee	\$ 200.00				
Reflections	\$ 100.00				
Safety Patrols	\$ 500.00				
School Subscriptions & Improvement	\$ 7,000.00	\$578.04			
STEAM Night	\$ 300.00	\$142.36			
Teacher Supplies	\$ 4,500.00	\$650.41			
Teacher /Staff Appreciation	\$ 5,000.00				
Teacher/Staff Education	\$ 1,500.00				
Teacher/Staff Gift Fund	\$ 7,000.00				
Volunteer Appreciation	\$ 125.00				
Dads & Donuts, Dames & Donuts	\$ 850.00	\$60.72			
Kindergarten Orientation	\$ 300.00				
Grandparents Day	\$ 200.00				
Parent Child Dance	\$ 25.00				
Parent Child Run	\$ 25.00				
Total Program expense	\$ 69,975.00	\$4,619.36	\$0.00	\$5,500.00	\$5,500.00
PTA Administrative Expense	22/23 Budget				
Bank Service Charges	\$ 20.00				
Administrative equipment	\$ 300.00				
Credit Card Transaction Fees	\$ 25.00				
General Administrative Fees	\$ 2,000.00	\$157.99			
Liability Insurance	\$ 380.00				
Membership Dues	\$ 1,300.00	\$189.00			
Office Supplies & Postage	\$ 250.00				
Website Maintenance	\$ 200.00	\$48.00			
Carryover Funds	\$ 250.00				
Total PTA Administrative Expense	\$ 4,725.00	\$394.99	\$0.00	\$0.00	\$0.00
Total Expenses	\$ 121,455.00	\$10,310.27	\$0.00	\$6,668.00	\$6,668.00