

<b>2022-2023 PTA Budget</b>			
<b>Income:</b>			
<b>Fundraising Income</b>	<b>21/22 Budget</b>	<b>Actuals</b>	<b>22/23 Budget</b>
Amazon Smile	\$ 350.00	\$ 616.71	\$ -
Back to School Event	\$ 500.00	\$ 2,060.00	\$ 250.00
Bake Sales	-	\$ -	\$ -
Book Fair	\$ 12,000.00	\$ 11,770.80	\$ 12,000.00
Retail Rewards		\$ 36.06	\$ -
Cash for Causes Gift Card Sales	\$ 14,000.00	\$ 3,050.00	\$ 2,000.00
Get all the Fun and Be Done	-	\$ -	\$ -
Hangin'w/ the Mustangs	-	\$ -	\$ -
Ice Skating Social	\$ 1,350.00	\$ 2,385.00	\$ 2,400.00
Mustang Mail Advertising	\$ 800.00	\$ 560.00	\$ 1,470.00
Read-A-Thon	\$ 13,500.00	\$ 27,292.00	\$ 25,000.00
Restaurant Nights	\$ 1,000.00	\$ 345.40	\$ 500.00
School Spirit Wear	\$ 2,000.00	\$ 891.00	\$ 2,000.00
Spring Fair	\$ 5,400.00	\$ -	\$ -
Year Book	\$ 5,300.00	\$ 7,427.00	\$ 8,000.00
Parent Child Dance	\$ 1,000.00	\$ -	\$ -
Parent Child Run	\$ 1,200.00	\$ -	\$ -
Potomac Idol	\$ 800.00	\$ 287.25	\$ 500.00
<b>Total Fundraising Income</b>	<b>\$ 59,200.00</b>	<b>\$ 56,721.22</b>	<b>\$ 54,120.00</b>
<b>Membership Income</b>	<b>21/22 Budget</b>	<b>Actuals</b>	<b>22/23 Budget</b>
Armchair Funds	\$ 500.00	\$ 108.55	\$ -
Teacher/Staff Gift Fund	\$ 8,000.00	\$ 3,105.00	\$ 3,500.00
Membership Dues	\$ 7,500.00	\$ 12,860.00	\$ 13,000.00
Auction/Gala/Party	\$ 3,500.00	\$ -	\$ 30,000.00
<b>Total Membership Income</b>	<b>\$ 19,500.00</b>	<b>\$ 16,073.55</b>	<b>\$ 46,500.00</b>
<b>Other Income</b>	<b>21/22 Budget</b>	<b>Actuals</b>	<b>22/23 Budget</b>
Chinese New Year	\$ 2,000.00	\$ -	\$ 2,250.00
<b>Total Other Income</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,250.00</b>
<b>Total Income</b>	<b>\$ 80,700.00</b>	<b>\$ 72,794.77</b>	<b>\$ 102,870.00</b>
<b>Expenses:</b>			
<b>Fundraising Expenses</b>	<b>21/22 Budget</b>	<b>Actuals</b>	<b>22/23 Budget</b>
Auction/Gala/Party	\$ 500.00	\$ 184.17	\$ 20,000.00
Book fair	\$ 7,500.00	\$ 4,708.15	\$ 5,000.00

Cash for Causes	\$ 13,300.00	\$ 3,325.00	\$ 1,000.00
Hangin'w/ the Mustangs	\$ 1,500.00	\$ -	\$ -
Read-A-Thon	\$ 1,500.00	\$ 3,910.82	\$ 4,000.00
School Sprit Wear/Merchandise	\$ 2,500.00	\$ 796.66	\$ 5,000.00
Spring Fair	\$ 7,000.00	\$ 6,075.00	\$ 6,500.00
Yearbook	\$ 4,500.00	\$ 5,255.00	\$ 5,255.00
<b>Total Fundraising Expense</b>	<b>\$ 38,300.00</b>	<b>\$ 24,254.80</b>	<b>\$ 46,755.00</b>
<b>Program Expenses</b>	<b>21/22 Budget</b>	<b>Actuals</b>	<b>22/23 Budget</b>
5th Grade Promotion	\$ 2,000.00	\$ 2,197.49	\$ 3,000.00
After School Enrichment	\$ 800.00	\$ 1,500.00	\$ 2,400.00
Back to School Event	\$ 3,000.00	\$ 1,146.71	\$ 5,000.00
Black Eyed Susan Books	\$ 1,000.00	\$ -	\$ 1,000.00
Black History Month Program	\$ 2,000.00	\$ -	\$ 2,000.00
Chinese New Year	\$ 2,000.00	\$ 139.98	\$ 2,000.00
Community Service & Outreach (S	\$ 250.00	\$ 110.32	\$ 250.00
Counselor's Support/Career Day	\$ 1,000.00	\$ 485.10	\$ 500.00
Covid Emergency Fund	\$ 5,000.00	\$ 4,836.49	\$ 500.00
Cultural Arts	\$ 5,000.00	\$ 229.80	\$ 10,000.00
Field Day	\$ 500.00	\$ 162.09	\$ 200.00
Get All the Fun and Be Done		\$ -	\$ -
Landscape/Green Thumbs Club	\$ 400.00	\$ 910.00	\$ 7,000.00
Halloween	\$ 250.00	\$ -	\$ 50.00
Ice Skating Social	\$ 1,100.00	\$ 1,457.00	\$ 1,500.00
International Night	\$ 500.00	\$ -	\$ 100.00
Media Club	\$ 900.00	\$ 617.92	\$ 6,000.00
New Parent Welcome Committee	\$ 100.00	\$ -	\$ 100.00
Phys Ed Support	\$ 750.00	\$ -	\$ 500.00
Potomac Idol	\$ 500.00	\$ 6,297.55	\$ 250.00
Principal's Coffee	\$ 200.00	\$ -	\$ 200.00
Reflections	\$ 100.00	\$ -	\$ 100.00
Safety Patrols	\$ 1,000.00	\$ 430.17	\$ 500.00
School Technology & Improvemen	\$ 7,000.00	\$ 18,331.55	\$ 7,000.00
STEAM Night	\$ 350.00	\$ 142.36	\$ 300.00
Teacher Supplies	\$ 6,000.00	\$ 3,734.25	\$ 4,500.00
Teacher /Staff Appreciation	\$ 5,500.00	\$ 3,196.61	\$ 5,000.00
Teacher/Staff Education	\$ 1,500.00	\$ -	\$ 1,500.00
Teacher/Staff Gift Fund	\$ 8,000.00	\$ 6,070.00	\$ 7,000.00
Volunteer Appreciation	\$ 250.00	\$ -	\$ 125.00

Dads & Donuts, Dames & Donuts	\$ 200.00	\$ 845.16	\$ 850.00
Kindergarten Orientation	\$ 300.00	\$ -	\$ 300.00
Grandparents Day	\$ 200.00	\$ -	\$ 200.00
Parent Child Dance	\$ 1,000.00	\$ -	\$ 25.00
Parent Child Run	\$ 500.00	\$ -	\$ 25.00
<b>Total Program expense</b>	<b>\$ 59,150.00</b>	<b>\$ 52,840.55</b>	<b>\$ 69,975.00</b>
<b>PTA Administrative Expense</b>	<b>21/22 Budget</b>	<b>Actuals</b>	<b>22/23 Budget</b>
Bank Service Charges	\$ 150.00	\$ 19.25	\$ 20.00
Administrative equipment	\$ 300.00	\$ -	\$ 300.00
Credit Card Transaction Fees	\$ 2,500.00	\$ -	\$ 25.00
General Administrative Fees	\$ 650.00	\$ 348.90	\$ 2,000.00
Liability Insurance	\$ 280.00	\$ 226.00	\$ 380.00
Membership Dues	\$ 2,000.00	\$ 1,249.50	\$ 1,300.00
Office Supplies & Postage	\$ 500.00	\$ 277.12	\$ 250.00
Website Maintenance	\$ 200.00	\$ 133.44	\$ 200.00
Carryover Funds	\$ 5,000.00	\$ -	\$ 250.00
<b>Total PTA Administrative Expense</b>	<b>\$ 11,580.00</b>	<b>\$ 2,254.21</b>	<b>\$ 4,725.00</b>
<b><u>Total Expenses</u></b>	<b><u>\$ 109,030.00</u></b>	<b><u>\$ 79,349.56</u></b>	<b><u>\$ 121,455.00</u></b>
<b><u>Net Operating Income</u></b>	<b><u>\$ (49,830.00)</u></b>	<b><u>\$ (6,554.79)</u></b>	<b><u>\$ (18,585.00)</u></b>