

Fox Mill PTA Budget Amendment 2/16/23

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Fox Mill ES PTA Proposed Budget 22/23 FY

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Budget 2022-2023	Budget Amendment 10/20/22	Budget Amendment 2/16/23
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Income

Revenue, General & Administrative, from banks, etc.

Membership Dues

Flat Donation Drive

500.00 500.00 500.00

PTA Membership dues

3,500.00 3,500.00 3,500.00

Total Membership Dues

4,000.00 4,000.00 4,000.00

Total Revenue, General & Administrative, from banks, etc.

4,000.00 4,000.00 4,000.00

Self-Funding Activities

Spirit Wear

5,000.00 5,000.00 5,000.00

Japanese Cultural Committee / Matsuri

7,000.00 7,000.00 7,000.00

The Dance

3,000.00 3,000.00 3,000.00

The Challenge

3,000.00 3,000.00 3,000.00

Movie Night

3,000.00 3,000.00 3,000.00

6th Grade Social

1,000.00 1,000.00 1,000.00

6th Grade Harvest Party

1,000.00 1,000.00 1,000.00

6th Grade Activities

2,000.00 2,000.00 2,000.00

Teacher Appreciation

5,000.00 5,000.00 5,000.00

Yearbook

0.00 0.00 0.00

Alumni Basket Ball game

0.00 0.00 0.00

Back to School events

2,000.00 2,000.00 2,000.00

Bingo Night

0.00 2,000.00 2,000.00

Total Self-Funding Activities

32,000.00 34,000.00 34,000.00

Fundraising Income

Fundraising Events

15,000.00 15,000.00 15,000.00

6th Grade Basketball Game

12,000.00 12,000.00 12,000.00

Corporate Programs

Corporate Reward Programs

Amazon

500.00 500.00 500.00

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Giant Foods	500.00	500.00	500.00
Total Corporate Reward Programs	1,000.00	1,000.00	1,000.00
Box Tops for Education	100.00	100.00	100.00
Dining for Dollars	3,000.00	3,000.00	3,000.00
Total Corporate Programs	4,100.00	4,100.00	4,100.00
Total Fundraising Income	31,100.00	31,100.00	31,100.00
Total Income	67,100.00	69,100.00	69,100.00
Gross Profit	67,100.00	69,100.00	69,100.00
Expense			
General and administrative expenses			
County Dues	70.00	70.00	70.00
State and National Dues	600.00	600.00	600.00
State Corporation Filing Fee	25.00	25.00	25.00
Tax Filing	0.00	0.00	0.00
Postage, mailing services	25.00	25.00	25.00
Printing, copying, duplicating, recording	100.00	100.00	100.00
Office Supplies - Folders, envelopes, etc.	100.00	100.00	100.00
Promotional Materials	250.00	250.00	250.00
Bank Charges	150.00	150.00	150.00
Insurance and Bonding	400.00	400.00	400.00
Website, Constant Contact email service	600.00	600.00	600.00
QuickBooks Online	550.00	550.00	550.00
Total General and administrative expenses	2,870.00	2,870.00	2,870.00
Self-Funding Activities			
Spirit Wear	5,000.00	5,000.00	5,000.00
Japanese Cultural Committee / Matsuri	5,000.00	5,000.00	5,000.00
The Dance	2,500.00	2,500.00	2,500.00
The Challenge	2,500.00	2,500.00	2,500.00
Movie Night	3,000.00	3,000.00	3,000.00

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fall Carnival Event	0.00	0.00	0.00	
6th Grade Social	500.00	1,000.00	1,000.00	
6th Grade Harvest Party	1,000.00	1,000.00	1,000.00	
6th Grade Activities	2,000.00	2,000.00	2,000.00	
Teacher Appreciation	5,000.00	5,000.00	5,000.00	
Yearbook	0.00	0.00	0.00	
Alumni Basket Ball game	0.00	0.00	0.00	
Back to school activities	1000	1000	1000	
Bingo Night	0	2000	2000	
Total Self-Funding Activities	27,500.00	30,000.00	30,000.00	
Fundraising Expenses				
Fundraising Events	10,000.00	10,000.00	10,000.00	
6th Grade Basketball Game	8,500.00	8,500.00	8,500.00	
Total Fundraising Expenses	18,500.00	18,500.00	18,500.00	
Committees that generate no income for the PTA				
Assemblies				
In-School Assemblies	1,000.00	1,000.00	1,200.00	Increase \$200 to cover Autor Visit
Total Assemblies	1,000.00	1,000.00	1,200.00	
Fields Trips				
Kindergarten	300.00	300.00	300.00	
First Grade	300.00	300.00	300.00	
2nd Grade	300.00	300.00	300.00	
3rd Grade	300.00	300.00	300.00	
4th Grade	1,500.00	1,500.00	1,500.00	
5th Grade	1,500.00	1,500.00	1,500.00	
6th Grade	4,000.00	4,000.00	4,000.00	
Total Fields Trips	8,200.00	8,200.00	8,200.00	
6th Grade Promotion Reception	600.00	600.00	600.00	
6th Grade Talent Show	0.00	0.00	300.00	New line item \$300

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Japanese New Year Art Project	250.00	250.00	250.00
Japanese College Parent Fair	0.00	0.00	0.00
Backpack Donation	200.00	200.00	200.00
Fox Mill Art	500.00	500.00	500.00
Landscaping	0.00	0.00	0.00
Safety Patrols	250.00	250.00	250.00
End of year activities	3,000.00	3,000.00	3,000.00
Meals for Teachers/Staff/Others	1,500.00	1,500.00	1,500.00
Teacher Supply & Continuing Ed Re-imbursement	3,500.00	3,500.00	3,500.00
Thanksgiving Lunch	0.00	500.00	500.00
Total Committees that generate no income for the PTA	19,000.00	19,500.00	20,000.00
Total Expense	67,870.00	70,870.00	71,370.00
Net Income	-770.00	-1,770.00	-2,270.00

