

Fox Mill ES PTA Proposed Budget 22/23 FY

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ACCP/PA/FAS

	Budget 2022-2023	Budget Amendment 10/20/22	Budget Amendment 2/16/23	Budget Amendment 4/18/23	
<b>Income</b>					
<b>Revenue, General &amp; Administrative, from banks, etc.</b>					
<b>Membership Dues</b>					
Flat Donation Drive	500.00	500.00	500.00	500.00	
PTA Membership dues	3,500.00	3,500.00	3,500.00	3,500.00	
<b>Total Membership Dues</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>Total Revenue, General &amp; Administrative, from banks, etc.</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>Self-Funding Activities</b>					
Art Club	0.00	0.00	0.00	0.00	
Chess Club	0.00	0.00	0.00	0.00	
Chess Class	0.00	0.00	0.00	0.00	
Shogi Club	0.00	0.00	0.00	0.00	
Lego Club	0.00	0.00	0.00	0.00	
Math Olympiad	0.00	0.00	0.00	0.00	
Odyssey of the Mind	0.00	0.00	0.00	0.00	
Spirit Wear	5,000.00	5,000.00	5,000.00	5,000.00	
Japanese Cultural Committee / Matsuri	7,000.00	7,000.00	7,000.00	7,000.00	
Spring Carnival Event	0.00	0.00	0.00	0.00	
The Dance	3,000.00	3,000.00	3,000.00	3,000.00	
The Challenge	3,000.00	3,000.00	3,000.00	3,000.00	
Movie Night	3,000.00	3,000.00	3,000.00	3,000.00	
6th Grade Social	1,000.00	1,000.00	1,000.00	1,000.00	
6th Grade Harvest Party	1,000.00	1,000.00	1,000.00	1,000.00	
<b>6th Grade Activities</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,450.00</b>	Add \$1450 from 6GBB
Teacher Appreciation	5,000.00	5,000.00	5,000.00	5,000.00	
Yearbook	0.00	0.00	0.00	0.00	
Alumni Basket Ball game	0.00	0.00	0.00	0.00	
Back to School events	2,000.00	2,000.00	2,000.00	2,000.00	

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Bingo Night	0.00	2,000.00	2,000.00	2,000.00	
<b>Total Self-Funding Activities</b>	<b>32,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>35,450.00</b>	
<b>Fundraising Income</b>					
Fundraising Events	15,000.00	15,000.00	15,000.00	15,000.00	
<b>6th Grade Basketball Game</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>Profit was \$1450 above budget</b>
<b>Corporate Programs</b>					
<b>Corporate Reward Programs</b>					
Amazon	500.00	500.00	500.00	500.00	
Giant Foods	500.00	500.00	500.00	500.00	
<b>Total Corporate Reward Programs</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
Box Tops for Education	100.00	100.00	100.00	100.00	
Dining for Dollars	3,000.00	3,000.00	3,000.00	3,000.00	
<b>Total Corporate Programs</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	
<b>Total Fundraising Income</b>	<b>31,100.00</b>	<b>31,100.00</b>	<b>31,100.00</b>	<b>31,100.00</b>	
<b>Total Income</b>	<b>67,100.00</b>	<b>69,100.00</b>	<b>69,100.00</b>	<b>70,550.00</b>	
<b>Gross Profit</b>	<b>67,100.00</b>	<b>69,100.00</b>	<b>69,100.00</b>	<b>70,550.00</b>	
<b>Expense</b>					
<b>General and administrative expenses</b>					
County Dues	70.00	70.00	70.00	70.00	
State and National Dues	600.00	600.00	600.00	600.00	
State Corporation Filing Fee	25.00	25.00	25.00	25.00	
Tax Filing	0.00	0.00	0.00	0.00	
Postage, mailing services	25.00	25.00	25.00	25.00	
Printing, copying, duplicating, recording	100.00	100.00	100.00	100.00	
Office Supplies - Folders, envelopes, etc.	100.00	100.00	100.00	100.00	
Promotional Materials	250.00	250.00	250.00	250.00	
Bank Charges	150.00	150.00	150.00	150.00	
Insurance and Bonding	400.00	400.00	400.00	400.00	
Website, Constant Contact email service	600.00	600.00	600.00	600.00	

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QuickBooks Online	550.00	550.00	550.00	550.00	
<b>Total General and administrative expenses</b>	<b>2,870.00</b>	<b>2,870.00</b>	<b>2,870.00</b>	<b>2,870.00</b>	
<b>Self-Funding Activities</b>					
Spirit Wear	5,000.00	5,000.00	5,000.00	5,000.00	
Japanese Cultural Committee / Matsuri	5,000.00	5,000.00	5,000.00	5,000.00	
The Dance	2,500.00	2,500.00	2,500.00	2,500.00	
The Challenge	2,500.00	2,500.00	2,500.00	2,500.00	
Movie Night	3,000.00	3,000.00	3,000.00	3,000.00	
fall Carnival Event	0.00	0.00	0.00	0.00	
6th Grade Social	500.00	1,000.00	1,000.00	1,000.00	
6th Grade Harvest Party	1,000.00	1,000.00	1,000.00	1,000.00	
6th Grade Activities	2,000.00	2,000.00	2,000.00	2,000.00	
Teacher Appreciation	5,000.00	5,000.00	5,000.00	5,000.00	
Yearbook	0.00	0.00	0.00	0.00	
Alumni Basket Ball game	0.00	0.00	0.00	0.00	
Back to school activities	1000	1000	1000	1000	
Bingo Night	0	2000	2000	2000	
<b>Total Self-Funding Activities</b>	<b>27,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>Fundraising Expenses</b>					
Fundraising Events	10,000.00	10,000.00	10,000.00	10,000.00	
6th Grade Basketball Game	8,500.00	8,500.00	8,500.00	8,500.00	
Do Good A Thon	0.00	0.00	0.00	0.00	
<b>Total Fundraising Expenses</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	
<b>Committees that generate no income for the PTA</b>					
<b>Assemblies</b>					
In-School Assemblies	1,000.00	1,000.00	1,200.00	1,200.00	increase \$200 to cover Autor Visit
<b>Total Assemblies</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	
<b>Fields Trips</b>					
Kindergarten	300.00	300.00	300.00	300.00	

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First Grade	300.00	300.00	300.00	300.00
2nd Grade	300.00	300.00	300.00	300.00
3rd Grade	300.00	300.00	300.00	300.00
4th Grade	1,500.00	1,500.00	1,500.00	1,500.00
5th Grade	1,500.00	1,500.00	1,500.00	1,500.00
6th Grade	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total Fields Trips</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>
Lunch and Snack Subsidy	0.00	0.00	0.00	0.00
6th Grade Promotion Reception	600.00	600.00	600.00	600.00
6th Grade Talent Show	0.00	0.00	300.00	300.00
Japanese New Year Art Project	250.00	250.00	250.00	250.00
Japanese College Parent Fair	0.00	0.00	0.00	0.00
Backpack Donation	200.00	200.00	200.00	200.00
DNI Jubilee	0.00	0.00	0.00	0.00
Fox Mill Art	500.00	500.00	500.00	500.00
Landscaping	0.00	0.00	0.00	0.00
Safety Patrols	250.00	250.00	250.00	250.00
STEM Fair	0.00	0.00	0.00	0.00
Board Development	0.00	0.00	0.00	0.00
End of year activities	3,000.00	3,000.00	3,000.00	3,000.00
Meals for Teachers/Staff/Others	1,500.00	1,500.00	1,500.00	1,500.00
Teacher Supply & Continuing Ed Re-imbursement	3,500.00	3,500.00	3,500.00	3,500.00
Thanksgiving Lunch	0.00	500.00	500.00	500.00
School Enhancements	0.00	0.00	0.00	0.00
<b>Total Committees that generate no income for the PTA</b>	<b>19,000.00</b>	<b>19,500.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Expense</b>	<b>67,870.00</b>	<b>70,870.00</b>	<b>71,370.00</b>	<b>71,370.00</b>
<b>Net Income</b>	<b>-770.00</b>	<b>-1,770.00</b>	<b>-2,270.00</b>	<b>-820.00</b>

New line item \$300