

Fox Mill ES PTA Proposed Budget 22/23 FY

AQZPPTAS	Budget 2022-2023	Budget 2021-2022	Budget 2018-2109
Income			
Revenue, General & Administrative, from banks, etc.			
Membership Dues			
Flat Donation Drive	500.00	500.00	3,200.00
PTA Membership dues	3,500.00	2,500.00	3,000.00
Total Membership Dues	4,000.00	3,000.00	6,200.00
Total Revenue, General & Administrative, from banks, etc.	4,000.00	3,000.00	6,200.00
Self-Funding Activities			
Spirit Wear	5,000.00	500.00	500.00
Japanese Cultural Committee / Matsuri	7,000.00	2,000.00	9,000.00
The Dance	3,000.00	0.00	3,200.00
The Challenge	3,000.00	0.00	1,800.00
Movie Night	3,000.00	3,000.00	3,100.00
6th Grade Social	1,000.00	1,000.00	1,000.00
6th Grade Harvest Party	1,000.00	0.00	950.00
6th Grade Activities	2,000.00	1,000.00	2,000.00
Teacher Appreciation	5,000.00	4,000.00	5,000.00
Yearbook	0.00	9,000.00	9,000.00
Alumni Basket Ball game	0.00	500.00	0.00
Back to School events	2,000.00		
Total Self-Funding Activities	32,000.00	21,000.00	51,000.00
Fundraising Income			
Fundraising Events	15,000.00	2,000.00	30,000.00
6th Grade Basketball Game	12,000.00	6,500.00	8,500.00
Corporate Programs			
Corporate Reward Programs			
Amazon	500.00	1,000.00	2,000.00
Giant Foods	500.00	2,000.00	3,300.00
Total Corporate Reward Programs	1,000.00	3,000.00	5,300.00
Box Tops for Education	100.00	750.00	1,500.00
Dining for Dollars	3,000.00	4,000.00	8,000.00
Total Corporate Programs	4,100.00	7,750.00	14,800.00
Total Fundraising Income	31,100.00	16,250.00	53,300.00
Total Income	67,100.00	40,250.00	110,500.00
Gross Profit	67,100.00	40,250.00	110,500.00
Expense			
General and administrative expenses			
County Dues	70.00	70.00	70.00
State and National Dues	600.00	1,100.00	1,100.00

Fox Mill PTA Budget 2022/23

State Corporation Filing Fee	25.00	25.00	25.00
Tax Filing	0.00	550.00	550.00
Postage, mailing services	25.00	50.00	50.00
Printing, copying, duplicating, recording	100.00	150.00	150.00
Office Supplies - Folders, envelopes, etc.	100.00	200.00	900.00
Promotional Materials	250.00	0.00	0.00
Bank Charges	150.00	150.00	100.00
Insurance and Bonding	400.00	350.00	343.00
Website, Constant Contact email service	600.00	600.00	600.00
QuickBooks Online	550.00	550.00	500.00
Total General and administrative expenses	2,870.00	3,795.00	4,388.00
Self-Funding Activities			
Spirit Wear	5,000.00	500.00	500.00
Japanese Cultural Committee / Matsuri	5,000.00	3,000.00	2,500.00
The Dance	2,500.00	0.00	2,200.00
`	2,500.00	0.00	2,000.00
Movie Night	3,000.00	2,000.00	2,000.00
6th Grade Social	500.00	500.00	2,000.00
6th Grade Harvest Party	1,000.00	0.00	950.00
6th Grade Activities	2,000.00	1,000.00	2,000.00
Teacher Appreciation	5,000.00	4,000.00	4,000.00
Yearbook	0.00	6,500.00	6,500.00
Alumni Basket Ball game	0.00	500.00	0.00
Back to school activities	1000	0	0
Total Self-Funding Activities	27,500.00	18,000.00	36,700.00
Fundraising Expenses			
Fundraising Events	10,000.00		
6th Grade Basketball Game	8,500.00	4,500.00	4,500.00
Total Fundraising Expenses	18,500.00	4,500.00	7,500.00
Committees that generate no income for the PTA			
Assemblies			
In-School Assemblies	1,000.00	1,000.00	3,000.00
Total Assemblies	1,000.00	1,000.00	3,000.00
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	2,000.00
5th Grade	1,500.00	1,500.00	2,000.00
6th Grade	4,000.00	4,000.00	5,000.00

Fox Mill PTA Budget 2022/23

Total Fields Trips	8,200.00	8,200.00	10,200.00
6th Grade Promotion Reception	600.00	700.00	600.00
Japanese New Year Art Project	250.00	0.00	250.00
Backpack Donation	200.00	750.00	750.00
Fox Mill Art	500.00	500.00	2,000.00
Landscaping	0.00	0.00	500.00
Safety Patrols	250.00	242.00	242.00
End of year activities	3,000.00	3,000.00	
Meals for Teachers/Staff/Others	1,500.00	1,000.00	3,600.00
Teacher Supply & Continuing Ed Re-imbursement	3,500.00	2,500.00	2,750.00
Total Committees that generate no income for the PTA	19,000.00	17,892.00	58,592.00
Total Expense	67,870.00	44,187.00	107,180.00
Net Income	-770.00	-3,937.00	3,320.00