

Proposed Budget for 2022-2023			Proposed Budget 2022-2023	Notes
Income				
3000 - Membership (Dues Income and Expense)				
3010 - Dues Income (Membership Dues Received)		3250		Assuming 140 families, 30 teachers
3015 - PayPal Fees Membership (Fees from Membership Drive)		-150.00		Based on 2021-2022 fees
Total 3000 - Membership (Dues Income and Expense)		3,100.00		
3050 - Interest Income				
3200 - Donations (From members to PTA)				
3220 - Opt Out Contributions		600.00		2018-\$1,100, 2019-\$1,000, 2020-\$500, 2021-\$550 (As of Feb)
3225 - PayPal Fees Donations (PayPal fees from donations made online)		-12.33		Based on 2021-2022 fees
Total 3200 - Donations (From members to PTA)		587.67		
3500 - Fundraising				
3510 - Square 1 Art Revenue		1,500.00		\$1613 in 21/22
3534 - Box Tops Revenue		35.00		35 in 21/22
3536 - Spirit Wear Revenue		1,500.00		Fall and Spring (\$1086 Fall 21 only)
3538 - Kona Ice		600.00		Three at \$200 a piece
3540 - Restaurant Nights		1,000.00		Zorros, IO, Chipotle
3545 - Local Business Rewards Program		250.00		21/22 \$109.41 before paused
3549 - Amazon Rewards - Affiliate Program and Smile		250.00		\$225 as of 3/22 and June Payment to go
3551 - Holiday Shop Sales		4,000.00		Based on 2021 - \$4,198.50
3552 - Holiday Shop Merchandise		-3,550.00		Based on 2021 - \$3,727.15
3571 - Bingo Night Revenue		6,250.00		2021 \$6,950.04
3572 - Bingo Night Expense		-500.00		2021 -\$502.72
Total 3500 - Fundraising		11,335.00		
4300 - Library Fund				
4305 - Book Fair Income and Expense		2000		21 \$2274.53
4311 - Birthday Book Sales		2000		21 \$2195.12
4315 Author visit		-500		
4320 Book Purchases		-3000		
4325 Other Purchases		-500		
Total 4300 - Library Fund		0.00		
4370 - Art Sale (Open House)				
4371 - Art Sale-Revenue		2,100.00		
4372 - Art Sale-Expenses		-1,700.00		
4373 - Art Supply Distribution		-400.00		
Total 4370 - Art Night & Art Sale		0.00		
4400 - Fifth Grade Farewell Fund				
4415 - Sales - Pretzels		7,000.00		Assuming 60 5th graders \$1.50 x 150/week x 32 weeks - 200 in PP fees
4416 - Pretzel Expense		-3,600.00		\$0.75 per pretzel
4417 - Memory Bricks Revenue		750.00		15 bricks at \$50 based on 22 sales
4418 - Memory Bricks Expense		-435.00		58% cost based on 20/21
4420 - Student Fees/Donations		500.00		Based on 21/22
4428 March Madness Fundraiser		600.00		Based on 21/22
4429 Talent Show Bake Sale		300.00		
4450 - Fifth Grade Memory Books		-1,254.50		60+5=65@19.90 \$19.30 with 3% discount
4455 - Fifth Grade Pool Party - Rental		-470.00		
4456 - Fifth Grade Pool Party - Food		-100.00		
4460 - Fifth Grade Linsly Trip Expense		-960.00		16 per child (60) = 800
4465 - Fifth Grade Comm. Service/Party		-400.00		
4470 - Fifth Grade T-Shirts		-812.50		12.50 * (60+5)
4471 - 4471 FGF Misc Exp		-10.00		
4475 - Fifth Grade Legacy Gift		-400.00		
4478 - Grad Gift - DRAWSTRING BAGS		-720.00		\$12*60
Total 4400 - Fifth Grade Farewell Fund		-12.00		
4500 - Family Welcome				
4513 - Family Welcome Kona Ice Donation		150.00		Rename: Kona Ice Donation
4515 - Family Welcome Drinks & Other Revenue & Expense		100.00		Water and Popcorn - \$20 tip for bounce
4516 - Family Welcome Entertainment (Moonjump, etc.)		-250.00		
Total 4500 - Family Welcome		0.00		
4550 - Fun Fair				
4525 - Fun Fair Wristband Sales		800.00		Can adjust wristband price based on expenses and fundraising needs.
4526 - Fun Fair Games/Prizes Expense (includes Moon Jump)		-800.00		Have a credit from canceling a few years ago.
Total 4550 - Fun Fair		0.00		
4600 - Movie Night				
4610 - Movie Night Sales		25.00		
4611 - Movie Night Expense		-25.00		
Total 4600 - Movie Night		0.00		
4650 - Yearbook				
4651 - Yearbook Sales		3,375.00		225 @\$15
4652 - Yearbook Expense - Yearbook Cost		-3,582.88		13.95*0.97*250 -200 early bird
4653 - Yearbook Expense - PayPal Fees		-135.00		PTA buys 25 books for Angel, 5th, staff, etc
4654 - Yearbook Expense - Photo Storage		-25		
Total 4650 - Yearbook		-367.88		
Total Income		14,646.05		

		Proposed	
		Budget	
		2022-2023	Notes
Expense			
5000 - Operations Expenditures			
5300 - Council Obligations			
5305 National PTA Dues		382.50	\$2.25 per member (170 members)
5306 State PTA Dues		467.50	\$2.75 per member (170 members)
5307 MTL Council Dues		85.00	\$0.50 per member (170 members)
5308 Council One Time Obligation		120.00	Includes awards, leadership training, and committee expenses
5330 - Installation Luncheon		75.00	
5340 - Georgia Pogue Scholarship		170.00	\$1 per member
5350 - Council Obligations - Other		20.00	Breakfast when JES host Council Meeting
Total 5300 - Council Obligations		1,320.00	
5400 - Insurance		300.00	
5500 - Officer Expenses/Supplies			
5512 - Accounting Checks, Ink,Supplies		100.00	Don't need checks, but lots of ink and paper
5513 - Accounting Software		120.00	In case we change treasurers mid-year
5550 - Amazon Prime Membership		119.00	Amazon prime annual membership to save on shipping
5560 - Officer Expenses/Supplies		50.00	
5570 - Membership Toolkit Software		450.00	2,021.00
Total 5500 - Officer Expenses/Supplies		839.00	
5600 - Photo Copies Across all Line Items		250.00	Photo copies across all events
Total 5000 - Operations Expenditures		2,709.00	
6000 - Educational & Charitable			
6005 - STEAM Night		500.00	
6020 - Read-A-Thon			
6022 - Read-A-Thon Expenses		800.00	
6023 - Read-A-Thon Celebration Sales		-50.00	
6024 - Read-A-Thon Celebration Expense		50.00	
Total 6020 - Read-A-Thon		800.00	
6034 - Kids of Steel		20.00	
6036 - Girls on the Run		50.00	
6041 - Walk to School Week		50.00	
6072 - Bulletin Boards		50.00	
6120 - Cultural Arts		1,500.00	
6125 - Science Fair		300.00	
6150 - Outdoor Gardens		300.00	
6155 - Gardening Club - Beautification		100.00	
6170 - Field Day		250.00	
6270 - Retirement Gifts (Retirement gifts)		50.00	
6420 - Angel Fund/JES is Sharing		150.00	
6460 - Kids Heart Challenge		50.00	
6650 - Lunchtime Clubs / Indoor Recess		300.00	
6730 - Odyssey of the Mind - Local		270.00	Two teams
6790 - Reflections		20.00	
6830 - Teacher/Staff Reimbursements		2,500.00	Lowered to match actual reimbursements from previous years. 6 year average is \$1900, Max is \$2500.
6840 - Talent Show		250.00	
6870 - Spelling/Geography Bee		200.00	
6901 - In House Field Trips			
6912 - Third Grade In-House Field Trip (Geode Scientist Visit)		75.00	3rd grade
6901 - In House Field Trips - Other		150.00	Two other grades who may choose to do
Total 6901 - In House Field Trips		225.00	
6920 - Assignment Planners (Gr3,4&5)		400.00	
6955 - Educational Enrichment Program		1,000.00	
6970 - Wish List (Building)		1,000.00	
Total 6000 - Educational & Charitable		10,335.00	
7000 - Hospitality			
7040 - Faculty Luncheon (Aug)		350.00	
7060 - Kindergarten Coffee & Kleenex		50.00	
7070 - Kindergarten Orientation (May)		50.00	
7080 - Veteran's Day Events		50.00	
7090 - Breakfast w/ Someone Special		700.00	
7100 - Teacher Appreciation (Spring)		400.00	
Total 7000 - Hospitality		1,600.00	
8000 - Exp Occurred from PFY (Expenses occurred in current year from previous fiscal year)			
8200 - School Donations from PFY Ovge. (School donations from previous fiscal year overage made in current year)			
Total 8000 - Exp Occurred from PFY (Expenses occurred in current year from previous fiscal year)		0.00	where we stand after 2021-2022 fiscal year closes.
Total Expense		14,644.00	
Net Income			
Total Income	\$	14,646.05	
Total Expense Excluding Overages and Previous Year Expenses (8000)	\$	14,644.00	
Net Income Excluding Overage Spending	\$	2.05	This should be close to zero for fiscal year.
Projected Cash Balance at Start of 2021-2022 School Year			
Projected Cash Balance at End of 2020-2021 School Year			Goal is to maintain \$10,000-\$12,000 balance