



Proposed 2022-2023 PTA Budget

		2022-2023		Below/Above
		Budget	YTD	Budget
Beginning Ba	lance	\$59,997.46	\$59,997.46	\$0.00
Income YTD		\$57,630.00	\$2,675.21	(\$54,954.79)
Expense YTD		\$117,627.46	\$1,009.08	(\$116,618.38)
Balance YTD		\$0.00	\$61,663.59	\$61,663.59
		2022 2022		D-I/Al
INCOME		2022-2023	VTD	Below/Above
INCOME	Interest Income	\$130.00	YTD \$15.21	Budget (\$114.79)
	Memberships	\$4,000.00	\$290.00	
	Turkey Trot Fundraiser	\$50,000.00	\$0.00	(\$50,000.00)
	PTA Sponsors	\$3,500.00	\$1,020.00	(\$2,480.00)
	Miscellaneous	\$0.00	\$1,350.00	\$1,350.00
	TOTAL INCOME	\$57,630.00	\$2,675.21	(\$54,954.79)
			7-,010	1
		2022-2023		Below/Above
EXPENSES		Budget	Expenses YTD	Budget
Committees	_	-		
	Community Outreach	\$150.00	\$0.00	
	Cultural Arts	\$175.00	\$0.00	
	Safety & Citizenship	\$700.00	\$0.00	\$700.00
	Family Engagement	\$4,135.00	\$0.00	
	School Engagement	\$3,265.00	\$206.78	\$3,058.22
	Legislative Advocacy	\$0.00	\$0.00	\$0.00
	Membership	\$425.00	\$0.00	· ·
	Programs	\$1,300.00	\$0.00	\$1,300.00
	Publicity	\$200.00	\$158.04	\$41.96
	Volunteers	\$50.00	\$0.00	\$50.00
	Ways and Means	\$150.00	\$0.00	
	Turkey Trot	\$6,000.00	\$0.00	\$6,000.00
	DEI	\$300.00		\$300.00
			\$0.00	
	Total Committees	\$16,850.00	\$364.82	\$16,485.18
			-	
EXPENSES		\$16,850.00	-	\$16,485.18
EXPENSES General		\$16,850.00 2022-2023	\$364.82	\$16,485.18 Below/Above
		\$16,850.00 2022-2023	\$364.82 Expenses YTD	\$16,485.18 Below/Above Budget
	Total Committees	\$16,850.00 2022-2023 Budget	\$364.82	\$16,485.18 Below/Above Budget \$500.00
	Total Committees Administration	\$16,850.00 2022-2023 Budget \$500.00 \$700.00	\$364.82 Expenses YTD \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00
	Total Committees Administration Printing	\$16,850.00 2022-2023 Budget \$500.00	\$364.82 Expenses YTD \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00
	Administration Printing Bank Charges	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$4450.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$4450.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$0.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$0.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$0.00 \$50.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$50.00 \$50.00 \$4,000.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$0.00 \$50.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$50.00 \$50.00 \$50.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$50.00 \$50.00 \$50.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$50.00 \$50.00 \$4,000.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$4,000.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$100.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$95.00 \$50.00 \$50.00 \$100.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00
	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2,500.00
General	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2,500.00 \$2,500.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$2,500.00 \$2,500.00 \$14,295.00 Below/Above
EXPENSES	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees Total General	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$95.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2,500.00
General	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees Total General	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$100.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenses YTD	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$2,500.00 \$14,295.00 Below/Above Budget
EXPENSES	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees Total General	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$50.00 \$50.00 \$100.00 \$100.00 \$14,000.00 \$14,295.00 2022-2023 Budget	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$100.00 \$2,500.00 \$2,500.00 \$2,500.00 \$4,000.00 \$4,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00
EXPENSES	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees Total General t Staff Support/Teacher Grants General School Support	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$100.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,982.46	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$2,500.00 \$14,295.00 Below/Above Budget
EXPENSES	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees Total General t Staff Support/Teacher Grants General School Support Communication Board	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$50.00 \$50.00 \$100.00 \$100.00 \$14,000.00 \$14,295.00 2022-2023 Budget	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$100.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$2,500.00 \$14,295.00 Below/Above Budget
EXPENSES	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees Total General t Staff Support/Teacher Grants General School Support Communication Board Shade	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$7550.00 \$0.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$14,295.00 2022-2023 Budget	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$2,500.00 \$14,295.00 Below/Above Budget
EXPENSES	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees Total General t Staff Support/Teacher Grants General School Support Communication Board	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$750.00 \$0.00 \$450.00 \$50.00 \$50.00 \$100.00 \$100.00 \$14,000.00 \$14,295.00 2022-2023 Budget	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$2,500.00 \$14,295.00 Below/Above Budget
EXPENSES	Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2023 Interim Budget Fundraising Plateform Crosswind PTA Branded Materials Training State/National/Local Fees Total General t Staff Support/Teacher Grants General School Support Communication Board Shade	\$16,850.00 2022-2023 Budget \$500.00 \$700.00 \$100.00 \$7550.00 \$0.00 \$450.00 \$50.00 \$50.00 \$50.00 \$100.00 \$100.00 \$14,295.00 2022-2023 Budget	\$364.82 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,485.18 Below/Above Budget \$500.00 \$700.00 \$100.00 \$750.00 \$450.00 \$95.00 \$50.00 \$50.00 \$50.00 \$2,500.00 \$2,500.00 \$14,295.00 Below/Above Budget