



Proposed 2022-2023 PTA Budget

	2022-2023 Budget	YTD	Below/Above Budget
Beginning Balance	\$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

INCOME		2022-2023 Budget	YTD	Below/Above Budget
	Interest Income	\$130.00	\$15.21	(\$114.79)
	Memberships	\$4,000.00	\$290.00	(\$3,710.00)
	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)

EXPENSES		2022-2023 Budget	Expenses YTD	Below/Above Budget
Committees				
	Community Outreach	\$150.00	\$0.00	\$150.00
	Cultural Arts	\$175.00	\$0.00	\$175.00
	Safety & Citizenship	\$700.00	\$0.00	\$700.00
	Family Engagement	\$4,135.00	\$0.00	\$4,135.00
	School Engagement	\$3,265.00	\$206.78	\$3,058.22
	Legislative Advocacy	\$0.00	\$0.00	\$0.00
	Membership	\$425.00	\$0.00	\$425.00
	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	\$150.00
	<i>Turkey Trot</i>	\$6,000.00	\$0.00	\$6,000.00
	DEI	\$300.00	\$0.00	\$300.00
	Total Committees	\$16,850.00	\$364.82	\$16,485.18

EXPENSES		2022-2023 Budget	Expenses YTD	Below/Above Budget
General				
	Administration	\$500.00	\$0.00	\$500.00
	Printing	\$700.00	\$0.00	\$700.00
	Bank Charges	\$100.00	\$0.00	\$100.00
	Accountant Fees (990 Filing)	\$750.00	\$0.00	\$750.00
	Meetings	\$0.00	\$0.00	\$0.00
	Insurance	\$450.00	\$0.00	\$450.00
	Lifetime Achievement (1 person)	\$95.00	\$0.00	\$95.00
	Benevolent Fund	\$0.00	\$0.00	\$0.00
	Postage	\$50.00	\$0.00	\$50.00
	Summer 2023 Interim Budget	\$5,000.00	\$0.00	\$5,000.00
	Fundraising Platform	\$4,000.00	\$0.00	\$4,000.00
	Crosswind PTA Branded Materials	\$100.00	\$0.00	\$100.00
	Training	\$50.00	\$0.00	\$50.00
	State/National/Local Fees	\$2,500.00	\$0.00	\$2,500.00
	Total General	\$14,295.00	\$0.00	\$14,295.00

EXPENSES		2022-2023 Budget	Expenses YTD	Below/Above Budget
School Support				
	Staff Support/Teacher Grants	\$6,000.00	\$0.00	\$6,000.00
	General School Support	\$3,982.46	\$644.26	\$3,338.20
	Communication Board	\$1,500.00	\$0.00	\$1,500.00
	Shade	\$75,000.00	\$0.00	\$75,000.00
	Total School Support	\$86,482.46	\$644.26	\$85,838.20
TOTAL EXPENSES		\$117,627.46	\$1,009.08	\$116,618.38