

Cradlerock Elementary School PTA FY 2022

Budget Report

Current PTA budget, as of 4/18/23, including all approved amendments.

| Funds available at beginning of financial year (07/01/2022) | | | \$10,069.89 |
|---|-------------------|-------------------|-------------------|
| Membership | Budgeted Income | Budgeted Expenses | Budget Net |
| Membership Dues | \$1,000.00 | - | \$1,000.00 |
| National & State PTA Dues | - | -\$425.00 | -\$425.00 |
| PTACH Annual Dues | - | -\$170.00 | -\$170.00 |
| Membership Totals | \$1,000.00 | -\$595.00 | \$405.00 |
| PTA Contributed Income | Budgeted Income | Budgeted Expenses | Budget Net |
| Fundraiser | | | |
| Fit-a-thon | \$4,500.00 | - | \$4,500.00 |
| Holiday Gram | - | - | - |
| Spirit Wear | \$200.00 | - | \$200.00 |
| Fundraiser Totals | \$4,700.00 | - | \$4,700.00 |
| Corporate Support | | | |
| Amazon Smile | \$200.00 | - | \$200.00 |
| Box Tops | \$50.00 | - | \$50.00 |
| Restaurant Night | \$300.00 | - | \$300.00 |
| Corporate Support Totals | \$550.00 | - | \$550.00 |
| Misc./Other | | | |
| Grants | - | - | - |
| Misc./Other Totals | - | - | - |
| Donation | | | |
| Corporate Sponsors | - | - | - |
| Donation Drive (Member Hub) | - | - | - |
| General Donation | - | - | - |
| Donation Totals | - | - | - |
| Family Involvement | | | |
| Carnival | - | - | - |
| National Night Out/OBIC | \$200.00 | - | \$200.00 |
| Sweetheart Dance | \$300.00 | -\$100.00 | \$200.00 |
| Family Involvement Totals | \$500.00 | -\$100.00 | \$400.00 |
| PTA Contributed Income Totals | \$5,750.00 | -\$100.00 | \$5,650.00 |
| Community Building Events and Activities | Budgeted Income | Budgeted Expenses | Budget Net |

| Community Building Events and Activities | Budgeted Income | Budgeted Expenses | Budget Net |
|--|------------------------|--------------------------|--------------------|
| Arts & Enrichment | | | |
| Author/Artist Visit | - | -\$700.00 | -\$700.00 |
| Beautification | - | -\$500.00 | -\$500.00 |
| C.R.E.S Musical | - | -\$300.00 | -\$300.00 |
| P.B.I.S | - | -\$300.00 | -\$300.00 |
| Watch D.O.G.S | - | -\$500.00 | -\$500.00 |
| Arts & Enrichment Totals | - | -\$2,300.00 | -\$2,300.00 |
| Family Involvement | | | |
| Back to School Picnic | \$200.00 | -\$50.00 | \$150.00 |
| General Family Support | - | -\$600.00 | -\$600.00 |
| Halloween Trunk o Treat | - | - | - |
| Family Involvement Totals | \$200.00 | -\$650.00 | -\$450.00 |
| In School Activities | | | |
| 5th Grade Graduation | - | -\$400.00 | -\$400.00 |
| Battle of the Books | - | -\$100.00 | -\$100.00 |
| Field Day | - | -\$350.00 | -\$350.00 |
| Field Trip | - | -\$600.00 | -\$600.00 |
| Yearbook | - | - | - |
| Simulated Congressional Hearing | - | -\$150.00 | -\$150.00 |
| In School Activities Totals | - | -\$1,600.00 | -\$1,600.00 |
| Classroom/Grade Funds | - | -\$700.00 | -\$700.00 |
| Hospitality/Teacher Appreciation | - | -\$3,700.00 | -\$3,700.00 |
| Team Reimbursement | - | -\$500.00 | -\$500.00 |
| Community Building Events and Activities Totals | \$200.00 | -\$9,450.00 | -\$9,250.00 |
| PTA Operating Expenses | | | |
| General & Administrative | | | |
| AIM Insurance | - | -\$250.00 | -\$250.00 |
| Bank Charges/Fees | - | -\$24.00 | -\$24.00 |
| Copy/Printing | - | -\$50.00 | -\$50.00 |
| Spirit Wear/Exec Shirts | - | - | - |
| Supplies | - | -\$50.00 | -\$50.00 |
| Taxes | - | - | - |
| Website | - | -\$120.00 | -\$120.00 |
| General & Administrative Totals | - | -\$494.00 | -\$494.00 |
| PTA Operating Expenses Totals | - | -\$494.00 | -\$494.00 |
| Grand Totals | | | |
| | \$6,950.00 | -\$10,639.00 | -\$3,689.00 |
| Projected bank balance if on budget | | | \$6,380.89 |