

**Budget Category
2022-2023**

**Expected
Income**

**Actual
Income**

**Expected
Expense**

**Actual
Expense**

Ways and Means	\$ 31,900.00	\$ -	\$ 7,150.00	\$ -
Auction	\$ 5,000.00	-	\$ 1,000.00	-
Husky Fun Run	\$ 20,000.00	-	\$ 6,000.00	-
Fun Fair Baskets	\$ 3,000.00	-	\$ -	-
Restaurant Nights	\$ 2,500.00	-	\$ 50.00	-
Spirit Wear	\$ 400.00	-	\$ 100.00	-
Charitable Income/ Box Tops	\$ 1,000.00	-	\$ -	-
PTA Grants/ Awards	\$ -	-	\$ -	-

Co-Curricular Activities	\$ -	\$ -	\$ 18,200.00	\$ -
Arts & Education/ Assemblies	\$ -	-	\$ 4,000.00	-
Book Fair	\$ -	-	\$ 400.00	-
Class Field Trip - Kindergarten/DK	\$ -	-	\$ 700.00	-
Class Field Trip - 1st Grade	\$ -	-	\$ 600.00	-
Class Field Trip - 2nd Grade	\$ -	-	\$ 500.00	-
Class Field Trip - 3rd Grade	\$ -	-	\$ 500.00	-
Class Field Trip - 4th Grade - Lansing	\$ -	-	\$ 3,500.00	-
Class Field Trip - 4th Grade - RIF	\$ -	-	\$ 500.00	-
Class Field Trip - 5th Grade	\$ -	-	\$ 500.00	-
Class Field Trip - Level 3	\$ -	-	\$ 500.00	-
Classroom Funds (\$100/classroom) (30)	\$ -	-	\$ 3,000.00	-
Skating Program	\$ -	-	\$ 2,200.00	-
Teacher Budget - March is Reading Month	\$ -	-	\$ 500.00	-
Reflections	\$ -	-	\$ 500.00	-
Summer Reading Program	\$ -	-	\$ 300.00	-

Social Activities	\$ 4,800.00	\$ -	\$ 17,500.00	\$ -
Back to School Night	\$ -	-	\$ 1,600.00	-
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ 500.00	-
Parent Community Event	\$ 400.00	-	\$ 400.00	-
Fun Fair	\$ -	-	\$ 6,000.00	-
Family Event	\$ -	-	\$ 1,500.00	-
Winter Market	\$ 1,000.00	-	\$ 500.00	-
Halloween Event	\$ -	-	\$ 1,500.00	-
Performing Arts	\$ 900.00	-	\$ 1,000.00	-
International Food & Fun Fest	\$ 2,500.00	-	\$ 4,500.00	-

PTA Expenses	\$ 6,237.50	\$ -	\$ 8,915.00	\$ -
Babysitting	\$ -	-	\$ 300.00	-
Carryover Expenses	\$ 5,000.00	-	\$ 750.00	-
Council Dues	\$ -	-	\$ 800.00	-
PTA meetings/Hospitality	\$ -	-	\$ 800.00	-
Reading Counts Program	\$ -	-	\$ 2,500.00	-
Membership Dues (based on 225)	\$ 1,237.50	-	\$ 900.00	-
Social Media		-	\$ 200.00	-
Website	\$ -	-	\$ 300.00	-

Printing Costs	\$ -	-	\$ 200.00	-
PTA Insurance	\$ -	-	\$ 360.00	-
PTA Summer Leadership Academy	\$ -	-	\$ 200.00	-
Safety Insurance	\$ -	-	\$ 55.00	-
School Supply Kits	\$ -	-		-
Treasurer/Accounting Expense	\$ -	-	\$ 550.00	-
PTA Supplies	\$ -	-	\$ 1,000.00	-

Service Activities	\$ -	\$ -	\$ 13,450.00	\$ -
Diversity Equity & Inclusion (DEI)	\$ -	-	\$ 4,000.00	-
Fifth Grade Donation (\$20/student) (70)	\$ -	-	\$ 1,400.00	-
Gifts/Memorial/Charitable Donation	\$ -	-	\$ 4,000.00	-
Green	\$ -	-	\$ -	-
Grounds Beautification	\$ -	-	\$ 800.00	-
Kindergarten T-Shirts	\$ -	-	\$ 500.00	-
Field Day	\$ -	-	\$ 200.00	-
RO Olympics Tshirts	\$ -	-	\$ 350.00	-
Safety Squad	\$ -	-	\$ 100.00	-
Service Squad	\$ -	-	\$ 100.00	-
Staff Appreciation	\$ -	-	\$ 2,000.00	-

Cash Box	\$ -	\$ -	\$ -	\$ -
Cash Box	\$ -	-	\$ -	-
TOTALS	\$ 42,937.50	\$ -	\$ 65,215.00	\$ -

Beginning Savings Balance: \$ 266.22 (This is the ending balance of the June 2022 Bank S
Beginning Checking Balance: \$ **32,357.78** (This is the ending balance of the June 2022 Bank S
Gain/loss: \$ (22,277.50)
Expected Ending Balance: \$ **10,080.28**