

**Budget Category  
2022-2023**

**Expected  
Income**

**Actual  
Income**

**Expected  
Expense**

**Actual  
Expense**

<b>Ways and Means</b>	<b>\$ 31,900.00</b>	<b>\$ 31,833.84</b>	<b>\$ 7,150.00</b>	<b>\$ 3,160.80</b>
Auction	\$ 5,000.00	-	\$ 1,000.00	-
Husky Fun Run	\$ 20,000.00	29,838.57	\$ 6,000.00	3,160.80
Fun Fair Baskets	\$ 3,000.00	-	\$ -	-
Restaurant Nights	\$ 2,500.00	433.73	\$ 50.00	-
Spirit Wear	\$ 400.00	-	\$ 100.00	-
Charitable Income/ Box Tops	\$ 1,000.00	1,561.54	\$ -	-
PTA Grants/ Awards	\$ -	-	\$ -	-

<b>Co-Curricular Activities</b>	<b>\$ -</b>	<b>\$ 1,810.87</b>	<b>\$ 18,200.00</b>	<b>\$ 7,834.76</b>
Arts & Education/ Assemblies	\$ -	-	\$ 4,000.00	-
Book Fair	\$ -	1,810.87	\$ 400.00	1,875.66
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	2,679.10
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	1,300.00
Skating Program	\$ -	-	\$ 2,200.00	1,980.00
Teacher Budget - March is Reading Month	\$ -	-	\$ 500.00	-
Reflections	\$ -	-	\$ 500.00	-
Summer Reading Program	\$ -	-	\$ 300.00	-

<b>Social Activities</b>	<b>\$ 4,800.00</b>	<b>\$ 1,151.81</b>	<b>\$ 18,000.00</b>	<b>\$ 2,784.98</b>
Back to School Night	\$ -	-	\$ 1,600.00	1,522.50
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ 500.00	-
Parent Community Event	\$ 400.00	-	\$ 400.00	20.00
Fun Fair	\$ -	-	\$ 6,000.00	-
Family Event	\$ -	-	\$ 1,500.00	-
Winter Market	\$ 1,000.00	741.81	\$ 1,000.00	832.00
Halloween Event	\$ -	410.00	\$ 1,500.00	410.48
Performing Arts	\$ 900.00	-	\$ 1,000.00	-
International Food & Fun Fest	\$ 2,500.00	-	\$ 4,500.00	-

<b>PTA Expenses</b>	<b>\$ 6,237.50</b>	<b>\$ 9,019.58</b>	<b>\$ 8,915.00</b>	<b>\$ 3,834.87</b>
Babysitting	\$ -	-	\$ 300.00	150.00
Carryover Expenses	\$ 5,000.00	7,019.58	\$ 750.00	194.26
Council Dues	\$ -	-	\$ 800.00	741.90
PTA meetings/Hospitality	\$ -	-	\$ 800.00	302.28
Reading Counts Program	\$ -	-	\$ 2,500.00	-
Membership Dues (based on 225)	\$ 1,237.50	2,000.00	\$ 900.00	1,536.00
Social Media	\$ -	-	\$ 200.00	-
Website	\$ -	-	\$ 300.00	-
Printing Costs	\$ -	-	\$ 200.00	19.49
PTA Insurance	\$ -	-	\$ 360.00	360.00

