

**Budget Category  
2022-2023**

**Expected  
Income**

**Actual  
Income**

**Expected  
Expense**

**Actual  
Expense**

<b>Ways and Means</b>	<b>\$ 31,900.00</b>	<b>\$ 32,142.56</b>	<b>\$ 7,150.00</b>	<b>\$ 3,755.85</b>
Auction	\$ 5,000.00	-	\$ 1,000.00	-
Husky Fun Run	\$ 20,000.00	29,838.57	\$ 6,000.00	3,755.85
Fun Fair Baskets	\$ 3,000.00	-	\$ -	-
Restaurant Nights	\$ 2,500.00	633.73	\$ 50.00	-
Spirit Wear	\$ 400.00	-	\$ 100.00	-
Charitable Income/ Box Tops	\$ 1,000.00	1,670.26	\$ -	-
PTA Grants/ Awards	\$ -	-	\$ -	-

<b>Co-Curricular Activities</b>	<b>\$ -</b>	<b>\$ 2,610.87</b>	<b>\$ 18,200.00</b>	<b>\$ 11,316.05</b>
Arts & Education/ Assemblies	\$ -	800.00	\$ 4,000.00	2,850.18
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	1,499.88
Skating Program	\$ -	-	\$ 2,200.00	1,980.00
Teacher Budget - March is Reading Month	\$ -	-	\$ 500.00	431.23
Reflections	\$ -	-	\$ 500.00	-
Summer Reading Program	\$ -	-	\$ 300.00	-

<b>Social Activities</b>	<b>\$ 4,800.00</b>	<b>\$ 1,301.81</b>	<b>\$ 18,000.00</b>	<b>\$ 5,664.71</b>
Back to School Night	\$ -	-	\$ 1,600.00	1,522.50
Founders Day (Districtwide PTA Dinner)	\$ -	150.00	\$ 500.00	510.00
Parent Community Event	\$ 400.00	-	\$ 400.00	20.00
Fun Fair	\$ -	-	\$ 6,000.00	-
Family Event	\$ -	-	\$ 1,500.00	534.67
Winter Market	\$ 1,000.00	741.81	\$ 1,000.00	1,179.90
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	1,487.16

<b>PTA Expenses</b>	<b>\$ 6,237.50</b>	<b>\$ 9,040.58</b>	<b>\$ 6,415.00</b>	<b>\$ 4,771.81</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	\$ -	-	\$ -	-
Membership Dues (based on 225)	\$ 1,237.50	2,021.00	\$ 900.00	1,560.00
Social Media	\$ -	-	\$ 200.00	-
Website	\$ -	-	\$ 300.00	-
Printing Costs	\$ -	-	\$ 200.00	19.49
PTA Insurance	\$ -	-	\$ 360.00	360.00

PTA Summer Leadership Academy	\$ -	-	\$ 200.00	-	
Safety Insurance	\$ -	-	\$ 55.00	-	
School Supply Kits	\$ -	-	\$ -	-	
Treasurer/Accounting Expense	\$ -	-	\$ 550.00	385.00	
PTA Supplies	\$ -	-	\$ 1,000.00	1,058.88	

<b>Service Activities</b>	\$ -	\$ 2,669.16	\$ 15,950.00	\$ 6,853.38	
Diversity Equity & Inclusion (DEI)	\$ -	-	\$ 4,000.00	122.50	
Fifth Grade Donation (\$25/student) (73)	\$ -	2,204.16	\$ 1,400.00	487.50	
Gifts/Memorial/Charitable Donation	\$ -	-	\$ 6,500.00	4,900.84	
Green	\$ -	-	\$ -	-	
Grounds Beautification	\$ -	-	\$ 800.00	-	
Kindergarten T-Shirts	\$ -	-	\$ 500.00	405.00	
Field Day	\$ -	-	\$ 200.00	-	
RO Olympics Tshirts	\$ -	-	\$ 350.00	-	
Safety Squad/Service Squad	\$ -	-	\$ 200.00	-	
Staff Appreciation	\$ -	465.00	\$ 2,000.00	937.54	

<b>Cash Box</b>	\$ -	\$ 1,579.00	\$ -	\$ 1,579.00	
Cash Box	\$ -	1,579.00	\$ -	1,579.00	
<b>TOTALS</b>	\$ 42,937.50	\$ 49,343.98	\$ 65,715.00	\$ 33,940.80	

Beginning Savings Balance: \$ 266.22 (This is the ending balance of the June 2022 Bank Statement)  
**Beginning Checking Balance:** \$ **32,357.78** (This is the ending balance of the June 2022 Bank Statement)  
 Gain/loss: \$ (22,777.50)  
**Expected Ending Balance:** \$ **9,580.28**