

**Budget Category
2022-2023**

**Expected
Income**

**Actual
Income**

**Expected
Expense**

**Actual
Expense**

Ways and Means	\$ 31,900.00	\$ 41,360.90	\$ 7,150.00	\$ 4,202.26
Auction	\$ 5,000.00	8,581.18	\$ 1,000.00	446.41
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	988.73	\$ 50.00	-
Spirit Wear	\$ 400.00	-	\$ 100.00	-
Charitable Income/ Box Tops	\$ 1,000.00	1,952.42	\$ -	-
PTA Grants/ Awards	\$ -	-	\$ -	-

Co-Curricular Activities	\$ -	\$ 3,470.78	\$ 18,200.00	\$ 13,034.73
Arts & Education/ Assemblies	\$ -	800.00	\$ 4,000.00	2,850.18
Book Fair	\$ -	2,670.78	\$ 400.00	1,875.66
Class Field Trip - Kindergarten/DK	\$ -	-	\$ 700.00	-
Class Field Trip - 1st Grade	\$ -	-	\$ 600.00	598.46
Class Field Trip - 2nd Grade	\$ -	-	\$ 500.00	320.22
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	2,299.88
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	-

Social Activities	\$ 4,800.00	\$ 3,191.33	\$ 18,000.00	\$ 7,907.81
Back to School Night	\$ -	-	\$ 1,600.00	1,522.50
Founders Day (Districtwide PTA Dinner)	\$ -	240.00	\$ 500.00	557.62
Parent Community Event	\$ 400.00	-	\$ 400.00	20.00
Fun Fair	\$ -	-	\$ 6,000.00	425.00
Family Event	\$ -	-	\$ 1,500.00	1,556.78
Winter Market	\$ 1,000.00	741.81	\$ 1,000.00	1,179.90
Halloween Event	\$ -	410.00	\$ 1,500.00	652.99
Performing Arts	\$ 900.00	1,799.52	\$ 1,000.00	35.00
International Food & Fun Fest	\$ 2,500.00	-	\$ 4,500.00	1,958.02

PTA Expenses	\$ 6,237.50	\$ 9,090.58	\$ 6,415.00	\$ 6,257.73
Babysitting	\$ -	-	\$ 300.00	190.00
Carryover Expenses	\$ 5,000.00	7,019.58	\$ 750.00	194.26
Council Dues	\$ -	-	\$ 800.00	741.90
PTA meetings/Hospitality	\$ -	-	\$ 800.00	339.64
Reading Counts Program	\$ -	-	\$ -	-
Membership Dues (based on 225)	\$ 1,237.50	2,071.00	\$ 900.00	1,641.50
Social Media	\$ -	-	\$ 200.00	-
Website	\$ -	-	\$ 300.00	252.00
Printing Costs	\$ -	-	\$ 200.00	19.49
PTA Insurance	\$ -	-	\$ 360.00	360.00

PTA Summer Leadership Academy	\$ -	-	\$ 200.00	200.00	
Safety Insurance	\$ -	-	\$ 55.00	-	
School Supply Kits	\$ -	-	\$ -	-	
Treasurer/Accounting Expense	\$ -	-	\$ 550.00	385.00	
PTA Supplies	\$ -	-	\$ 1,000.00	1,933.94	

Service Activities	\$ -	\$ 3,253.16	\$ 15,950.00	\$ 8,382.83	
Diversity Equity & Inclusion (DEI)	\$ -	-	\$ 4,000.00	521.84	
Fifth Grade Donation (\$25/student) (73)	\$ -	2,788.16	\$ 1,400.00	487.50	
Gifts/Memorial/Charitable Donation	\$ -	-	\$ 6,500.00	5,357.42	
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	1,611.07	

Cash Box	\$ -	\$ 2,352.50	\$ -	\$ 4,252.50	
Cash Box	\$ -	2,352.50	\$ -	4,252.50	
TOTALS	\$ 42,937.50	\$ 62,719.25	\$ 65,715.00	\$ 44,037.86	

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**