

Williams Township Elementary School PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$19,827.38
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$200.00	-	\$200.00
National & State PTA Dues	-	-\$400.00	-\$400.00
Membership Fund	-	-\$1,000.00	-\$1,000.00
Kindergarten Orientation	-	-\$1,000.00	-\$1,000.00
Volunteer Appreciation	-	-\$150.00	-\$150.00
Membership Totals	\$200.00	-\$2,550.00	-\$2,350.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Art Show	-	-	-
Bake Sales	\$350.00	-\$200.00	\$150.00
Fall Festival	\$400.00	-\$200.00	\$200.00
Family Night Out	\$1,500.00	-\$200.00	\$1,300.00
Fun Run	\$15,000.00	-\$2,500.00	\$12,500.00
Gertrude Hawk	\$2,000.00	-\$1,200.00	\$800.00
Spirit Wear	\$1,000.00	-\$500.00	\$500.00
Penny Wars	\$2,000.00	-\$400.00	\$1,600.00
Sweetheart Dance	\$3,000.00	-\$500.00	\$2,500.00
Fundraising Totals	\$25,250.00	-\$5,700.00	\$19,550.00
Learning	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies	-	-\$200.00	-\$200.00
Field Trips	-	-\$4,000.00	-\$4,000.00
Enrichment	-	-\$5,000.00	-\$5,000.00
Ag Lab	-	-\$3,500.00	-\$3,500.00
Embryology	-	-\$275.00	-\$275.00
Science Fair	-	-\$800.00	-\$800.00
Butterfly Garden	-	-\$100.00	-\$100.00
Learning Totals	-	-\$13,875.00	-\$13,875.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	\$5,500.00	-\$3,000.00	\$2,500.00
Halloween	-	-\$400.00	-\$400.00
Spirit Day	-	-\$800.00	-\$800.00
Yearbook	\$300.00	-	\$300.00
Talent Show	-	-\$400.00	-\$400.00
Winter Carnival	-	-\$375.00	-\$375.00
4th Grade Farwell	-	-\$1,000.00	-\$1,000.00
Playground	-	-\$1,500.00	-\$1,500.00
Media Equipment	-	-\$200.00	-\$200.00
Scholarship	-	-\$1,000.00	-\$1,000.00

Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Community Outreach	-	-\$100.00	-\$100.00
Student Folders/Planners	-	-\$1,500.00	-\$1,500.00
Ice Cream Social	-	-\$220.00	-\$220.00
Back to School Night	\$100.00	-	\$100.00
Donuts with Grown ups	-	-\$500.00	-\$500.00
Student/Family/Community Support Totals	\$5,900.00	-\$10,995.00	-\$5,095.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation	-	-\$1,000.00	-\$1,000.00
Teacher Fund	-	-\$1,700.00	-\$1,700.00
Retirement	-	-\$500.00	-\$500.00
Holiday Bazaar	\$3,000.00	-\$2,000.00	\$1,000.00
School/Teacher/Staff Support Totals	\$3,000.00	-\$5,200.00	-\$2,200.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$435.00	-\$435.00
MoneyMinder Subscription	-	-\$250.00	-\$250.00
Office Supplies	-	-\$50.00	-\$50.00
Bank Fees	-	-\$200.00	-\$200.00
Interest	\$15.00	-	\$15.00
Taxes	-	-\$60.00	-\$60.00
PTA Admin Totals	\$15.00	-\$995.00	-\$980.00
2022-2023 Budget	Budgeted Income	Budgeted Expenses	Budget Net
2022-2023 Budget	-	-	-
2022-2023 Budget Totals	-	-	-
Grand Totals			
	\$34,365.00	-\$39,315.00	-\$4,950.00
Projected bank balance if on budget			\$14,877.38