

Tambark Creek PTSA 7.3.12 FY 2023

Budget Report

Approved by Membership on 6/19/23

Updated by Membership on 9/18/2023

Funds available at beginning of financial year (07/01/2023)			\$29,232.67
Beginning Balance	Budgeted Income	Budgeted Expenses	Budget Net
Projected Carry Forward	\$25,000.00	-	\$25,000.00
Beginning Balance Totals	\$25,000.00	-	\$25,000.00
Fundraising Projects	Budgeted Income	Budgeted Expenses	Budget Net
Auction/Casino Night	-	-	-
Corporate Matches	\$2,000.00	-	\$2,000.00
Dine Outs	-	-	-
Donation to PTA	-	-	-
Fall Fundraiser	\$60,000.00	-\$20,000.00	\$40,000.00
Music Department	\$15,000.00	-\$15,000.00	-
Other Fundraising	\$150.00	-	\$150.00
Shopping Rewards	\$100.00	-	\$100.00
Fundraising Projects Totals	\$77,250.00	-\$35,000.00	\$42,250.00
Membership (est 300 total members)	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$3,300.00	-	\$3,300.00
Paid to WSPTA/NPTA	-	-\$2,925.00	-\$2,925.00
Service Fees to Council	-	-\$150.00	-\$150.00
Council Annual Fee	-	-\$50.00	-\$50.00
Membership Expenses	-	-\$150.00	-\$150.00
Membership (est 300 total members) Totals	\$3,300.00	-\$3,275.00	\$25.00
Teams	Budgeted Income	Budgeted Expenses	Budget Net
AquaSox	-	-	-
Book Fair	\$1,000.00	-\$1,000.00	-
Humanitarian Outreach	\$200.00	-\$200.00	-
Kindness & Compassion	-	-\$250.00	-\$250.00
Mascot	-	-\$350.00	-\$350.00
Mountain Lion Super Heroes	-	-\$600.00	-\$600.00
Popcorn	-	-\$1,000.00	-\$1,000.00
Reflections	-	-\$150.00	-\$150.00
Running Club	-	-\$200.00	-\$200.00
Staff Appreciation	-	-\$3,600.00	-\$3,600.00
Yearbook	\$7,000.00	-\$7,000.00	-
Teams Totals	\$8,200.00	-\$14,350.00	-\$6,150.00
Events	Budgeted Income	Budgeted Expenses	Budget Net
Back To School Events	-	-\$300.00	-\$300.00

Events	Budgeted Income	Budgeted Expenses	Budget Net
Bingo	\$100.00	-\$300.00	-\$200.00
Carnival	\$200.00	-\$6,000.00	-\$5,800.00
Fall Celebration	-	-	-
Field Day	-	-\$350.00	-\$350.00
Fifth Grade Celebration	-	-\$500.00	-\$500.00
Movie Nights	\$600.00	-\$1,200.00	-\$600.00
Multicultural Night	-	-\$400.00	-\$400.00
Other Events	-	-	-
Parents & Pastries	-	-	-
School Dance	\$500.00	-\$3,000.00	-\$2,500.00
STEAM Evening Events	-	-\$2,000.00	-\$2,000.00
Winter Celebration	-	-\$500.00	-\$500.00
Parent Education	-	-\$500.00	-\$500.00
Events Totals	\$1,400.00	-\$15,050.00	-\$13,650.00
Staff & School Support	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies	-	-\$1,300.00	-\$1,300.00
Certified Staff Allocations	-	-\$17,200.00	-\$17,200.00
Field Trip Support	-	-\$6,000.00	-\$6,000.00
Fifth Grade Camp Support	-	-\$500.00	-\$500.00
Health Room	-	-\$50.00	-\$50.00
Lunchroom Incentives/Cafeteria	-	-\$50.00	-\$50.00
Other School Grants & Purchases	-	-\$2,000.00	-\$2,000.00
Patrol	-	-\$100.00	-\$100.00
PBIS (Positive Behavior Interventions and Support)	-	-\$1,000.00	-\$1,000.00
Psychologist Allocations	-	-\$50.00	-\$50.00
Recess Enrichments	-	-\$500.00	-\$500.00
Support Staff	-	-\$200.00	-\$200.00
Staff & School Support Totals	-	-\$28,950.00	-\$28,950.00
Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Clothes for Kids	-	-\$300.00	-\$300.00
Community Assistance Fund	-	-\$200.00	-\$200.00
Fifth Grade Camp Scholarships	-	-\$600.00	-\$600.00
Hope Creek Foundation / Mill Creek Food Bank	-	-\$300.00	-\$300.00
Operation School Bell	-	-\$300.00	-\$300.00
Shoe Fund	-	-\$300.00	-\$300.00
Community Support Totals	-	-\$2,000.00	-\$2,000.00
Administration	Budgeted Income	Budgeted Expenses	Budget Net
Annual Corp. Renewal	-	-\$20.00	-\$20.00
Bank Fee	-	-	-
Charitable Solicitations Renewal	-	-\$40.00	-\$40.00
First Day of School Packets	-	-	-
Insurance	-	-\$680.00	-\$680.00

Administration	Budgeted Income	Budgeted Expenses	Budget Net
Miscellaneous License	-	-\$120.00	-\$120.00
Newsletter	-	-\$345.00	-\$345.00
Online Processing Fees	-	-	-
Postage	-	-	-
Printing	-	-\$100.00	-\$100.00
PTA Meeting Expenses	-	-\$100.00	-\$100.00
Supplies	-	-\$200.00	-\$200.00
Treasurer Software	-	-\$196.00	-\$196.00
Website	-	-\$50.00	-\$50.00
Zoom	-	-\$165.00	-\$165.00
Administration Totals	-	-\$2,016.00	-\$2,016.00
Leadership Development	Budgeted Income	Budgeted Expenses	Budget Net
Autumn Leadership Launch	-	-	-
Convention	-	-\$600.00	-\$600.00
Legislative Assembly	-	-\$330.00	-\$330.00
Leadership Development Totals	-	-\$930.00	-\$930.00
Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Golden Acorn/Other Awards	-	-\$600.00	-\$600.00
Volunteer Recognition	-	-\$200.00	-\$200.00
Recognition Totals	-	-\$800.00	-\$800.00
Starting Cash	Budgeted Income	Budgeted Expenses	Budget Net
Starting Cash	-	-	-
Starting Cash Totals	-	-	-
Interest	Budgeted Income	Budgeted Expenses	Budget Net
Interest	-	-	-
Interest Totals	-	-	-
Unallocated Funds	Budgeted Income	Budgeted Expenses	Budget Net
Unallocated Funds	-	-\$1,000.00	-\$1,000.00
Unallocated Funds Totals	-	-\$1,000.00	-\$1,000.00
Carry Forward	Budgeted Income	Budgeted Expenses	Budget Net
Balance Forward	-	-\$6,000.00	-\$6,000.00
Carry Forward Totals	-	-\$6,000.00	-\$6,000.00
Grand Totals			
	\$115,150.00	-\$109,371.00	\$5,779.00
Projected bank balance if on budget			\$35,011.67