

Holly Ridge Elementary School PTA FY 2022

Budget Report

Proposed Budget for 2022-2023

Funds available at beginning of financial year (07/01/2022)			\$0.00
Ordinary Income/Expenses	Budgeted Income	Budgeted Expenses	Budget Net
500. Membership Dues - Income	\$2,500.00	-	\$2,500.00
510. Bank Interest - Income	\$10.00	-	\$10.00
520. Admin			
Cash Box - Income	\$700.00	-	\$700.00
520. Admin Totals	\$700.00	-	\$700.00
530. Fundraising Income			
Art Fundraiser - Income	\$3,210.36	-	\$3,210.36
Book Fair - Income	\$12,000.00	-	\$12,000.00
Boosterthon - Income	\$65,000.00	-	\$65,000.00
Cookie Kits - Income	\$2,000.00	-	\$2,000.00
Festival - Income	\$11,000.00	-	\$11,000.00
HRES Donation: Corporate Match - Income	\$3,000.00	-	\$3,000.00
HRES PTA Donation - Income	\$500.00	-	\$500.00
Paw Prints - Income	\$5,500.00	-	\$5,500.00
Pizza Bingo Night - Income	\$5,000.00	-	\$5,000.00
Spirit Store - Income	\$6,000.00	-	\$6,000.00
530. Fundraising Income Totals	\$113,210.36	-	\$113,210.36
540. Program Income			
5th Grade Celebration - Income	\$1,000.00	-	\$1,000.00
Kindergarten t-shirts - Income	\$1,500.00	-	\$1,500.00
Yearbooks - Income	\$1,200.00	-	\$1,200.00
540. Program Income Totals	\$3,700.00	-	\$3,700.00
550. Community Partnerships			
Amazon Smiles - Income	\$875.00	-	\$875.00
Boxtops - Income	\$100.00	-	\$100.00
Family Spirit Nights - Income	\$2,500.00	-	\$2,500.00
Harris Teeter - Income	\$700.00	-	\$700.00
Lowes Food - Income	\$1,000.00	-	\$1,000.00
MemberHub Givebacks - Income	\$100.00	-	\$100.00
Minted - Income	\$200.00	-	\$200.00
Publix - Income	-	-	-
R City Rocks - Income	\$300.00	-	\$300.00
SchoolBiz Supply Kits - Income	\$300.00	-	\$300.00
550. Community Partnerships Totals	\$6,075.00	-	\$6,075.00
Cost of Goods Sold			
610. Spirit Store Purchases - Expense	-	-\$3,000.00	-\$3,000.00
Cost of Goods Sold Totals	-	-\$3,000.00	-\$3,000.00
700. NCPTA Membership Dues - Expenses	-	-\$1,300.00	-\$1,300.00
710. Bank Charges - Expenses	-	-\$100.00	-\$100.00

Ordinary Income/Expenses	Budgeted Income	Budgeted Expenses	Budget Net
720. Admin Expenses			
Accounting - Expenses	-	-\$2,000.00	-\$2,000.00
Cash Box (change for events)	-	-\$700.00	-\$700.00
Leadership PTA Training - Expenses	-	-\$100.00	-\$100.00
Liability Insurance - Expenses	-	-\$450.00	-\$450.00
MoneyMinder Subscription - Expenses	-	-\$180.00	-\$180.00
Office Supplies & Printing - Expenses	-	-\$600.00	-\$600.00
Website Dues - Expenses	-	-\$61.00	-\$61.00
720. Admin Expenses Totals	-	-\$4,091.00	-\$4,091.00
730. Fundraising Expenses			
Art Fundraiser - Expenses	-	-	-
Book Fair - Expenses	-	-\$9,000.00	-\$9,000.00
Boosterthon - Expenses	-	-\$31,250.00	-\$31,250.00
Boosterthon Misc. - Expenses	-	-\$500.00	-\$500.00
Boosterthon T-shirts - Expenses	-	-\$4,000.00	-\$4,000.00
Cookie Kits - Expenses	-	-\$1,500.00	-\$1,500.00
Festival - Expenses	-	-\$5,000.00	-\$5,000.00
Paw Prints - Expenses	-	-\$100.00	-\$100.00
Pizza and Bingo Night - Expenses	-	-\$3,000.00	-\$3,000.00
730. Fundraising Expenses Totals	-	-\$54,350.00	-\$54,350.00

Ordinary Income/Expenses	Budgeted Income	Budgeted Expenses	Budget Net
740. Program Expenses			
5th Grade Celebration Event - Expenses	-	-\$2,500.00	-\$2,500.00
5th Grade Celebration Gift - Expenses	-	-\$1,500.00	-\$1,500.00
Angel Fund - Other - Expenses	-	-\$4,000.00	-\$4,000.00
Angel Fund: Cafeteria - Lunch Purchases - Expenses	-	-\$800.00	-\$800.00
Battle of the Books - Expenses	-	-\$400.00	-\$400.00
Bookworm Vending Machine - Expenses	-	-\$2,000.00	-\$2,000.00
Character Ed/Positivity - Expenses	-	-\$500.00	-\$500.00
Cultural Arts - Expenses	-	-\$6,000.00	-\$6,000.00
Field Day - Expenses	-	-\$4,500.00	-\$4,500.00
First in Fitness T-shirts - Expenses	-	-\$600.00	-\$600.00
Garden - Expenses	-	-\$750.00	-\$750.00
Kindergarten Social - Expenses	-	-\$50.00	-\$50.00
Kindergarten t-shirts - Expenses	-	-\$1,500.00	-\$1,500.00
Membership Spirit Drive - Expenses	-	-\$50.00	-\$50.00
Pediatric Cancer Awareness - Expenses	-	-	-
Recycling Club - Expenses	-	-\$150.00	-\$150.00
Reflections - Expenses	-	-\$50.00	-\$50.00
School Beautification - Expenses	-	-\$800.00	-\$800.00
Science Fair - Expenses	-	-\$300.00	-\$300.00
Spelling Bee - Expenses	-	-\$300.00	-\$300.00
Tree Trail @ Ting - Expenses	-	-\$150.00	-\$150.00
Veterans Day - Expenses	-	-\$300.00	-\$300.00
Volunteer Appreciation - Expenses	-	-\$500.00	-\$500.00
Welcome Back Picnic - Expenses	-	-\$100.00	-\$100.00
Yearbooks - Expenses	-	-	-
740. Program Expenses Totals	-	-\$27,800.00	-\$27,800.00
760. School Support			
Art: Proceeds from Fundraiser (2021-2022)	-	-\$2,789.64	-\$2,789.64
Art: Proceeds from Fundraiser (2022-2023)	-	-\$3,210.36	-\$3,210.36
Beginning of Year staff grant	-	-\$1,500.00	-\$1,500.00
Books/Subscriptions/Flocab	-	-\$5,000.00	-\$5,000.00
Classroom Teacher Grants	-	-\$6,450.00	-\$6,450.00
Kinesthetics	-	-\$1,000.00	-\$1,000.00
Library: Proceeds from Book Fair (2021-2022)	-	-\$1,494.40	-\$1,494.40
Library: Proceeds from Book Fair (2022-2023)	-	-\$1,505.60	-\$1,505.60
Music Grant	-	-\$1,000.00	-\$1,000.00
PE Grant	-	-\$1,000.00	-\$1,000.00
Specialist/Staff Grant	-	-\$1,500.00	-\$1,500.00
760. School Support Totals	-	-\$26,450.00	-\$26,450.00

Ordinary Income/Expenses	Budgeted Income	Budgeted Expenses	Budget Net
770. Staff Appreciation			
Banquet: Principal/AP	-	-\$50.00	-\$50.00
Banquet: Teacher Asst. of the Year	-	-\$200.00	-\$200.00
Banquet: Teacher of the Year	-	-\$225.00	-\$225.00
Bus Driver Appreciation	-	-\$100.00	-\$100.00
Coffee Cart	-	-\$100.00	-\$100.00
Staff Appreciation Week	-	-\$1,650.00	-\$1,650.00
Teacher Meals/Gifts	-	-\$4,279.36	-\$4,279.36
770. Staff Appreciation Totals	-	-\$6,604.36	-\$6,604.36
780. Miscellaneous Expenses	-	-\$2,500.00	-\$2,500.00
Ordinary Income/Expenses Totals	\$126,195.36	-\$126,195.36	-
Grand Totals			
	\$126,195.36	-\$126,195.36	-
Projected bank balance if on budget			\$0.00