## Holly Ridge Elementary School PTA FY 2023 Budget Report

OrdInary Income/Expenses         Budgeted Income         8 Judgeted Expenses         Budgeted Expenses         Budgeted Expenses         Budgeted Expenses         \$2,300.00         \$2,300.00         \$2,000.00	Funds available at beginning of financial year (07/01/2023)			\$39,551.61
S200	Ordinary Income/Expenses	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
S20. Admin   Cash Box - Income	500. Membership Dues - Income	\$2,300.00	-	\$2,300.00
Cash Box - Income         \$500.00         -         \$500.00           520. Admin Totals         \$500.00         -         \$500.00           530. Fundraising Income         ***         ***         \$2,800.00         -         \$2,800.00           Book Fair - Income         \$12,000.00         -         \$2,800.00         -         \$2,800.00           Boosterthon - Income         \$17,000.00         -         \$75,000.00         -         \$75,000.00           Boosterthon Sponsorships - Income         \$6,500.00         -         \$6,500.00         -         \$6,500.00           Festival - Income         \$11,000.00         -         \$11,000.00         -         \$10,000.00           HRES DrA Donation - Income         \$1,000.00         -         \$1,000.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         -         \$400.00         - <t< td=""><td>510. Bank Interest - Income</td><td>\$2.00</td><td>-</td><td>\$2.00</td></t<>	510. Bank Interest - Income	\$2.00	-	\$2.00
520. Admin Totals         \$500.00         -         \$500.00           530. Fundraising Income         \$2,800.00         \$2,800.00           Book Fair - Income         \$12,000.00         -         \$12,000.00           Boosterthon - Income         \$12,000.00         -         \$75,000.00           Boosterthon Sponsorships - Income         \$6,500.00         -         \$6,500.00           Festival - Income         \$12,000.00         -         \$12,000.00           HRES Donation: Corporate Match - Income         \$1,000.00         -         \$40,000           Paw Prints - Income         \$40,000         -         \$40,000           Paw Prints - Income         \$40,000         -         \$42,000.00           Paw Prints - Income         \$1,000.00         -         \$3,500.00           Spirit Store - Income         \$1,000.00         -         \$1,700.00           Spirit Store - Income         \$1,700.00         -         \$1,700.00           Kindergarten t- Shirts - Income         \$1,000.00         -	520. Admin			
S30. Fundraising Income	Cash Box - Income	\$500.00	-	\$500.00
Art Fundraiser - Income \$2,800.00 - \$2,800.00 Book Fair - Income \$12,000.00 - \$12,000.00 Boosterthon - Income \$75,000.00 - \$75,000.00 Boosterthon - Sponsorships - Income \$6,500.00 - \$6,500.00 Festival - Income \$12,000.00 - \$12,000.00 HRES Donation: Corporate Match - Income \$12,000.00 - \$1,000.00 HRES PTA Donation - Income \$4,000.00 - \$4,000.00 Paw Prints - Income \$4,000.00 - \$4,200.00 Pizza Bingo Night - Income \$4,000.00 - \$4,200.00 Spirit Store - Income \$6,000.00 - \$6,000.00 Spirit Store - Income \$6,000.00 - \$6,000.00 Spirit Store - Income \$1,700.00 - \$1,700.00 Store - Income \$1,700.00 - \$1,700.00 Kindergarten t-shirts - Income \$1,700.00 - \$1,700.00 Kindergarten t-shirts - Income \$1,000.00 - \$1,000.00 Yearbooks - Income \$1,000.00 - \$1,000.00 Yearbooks - Income \$1,000.00 - \$1,000.00 Sto. Community Partnerships Boxtops - Income \$1,000.00 - \$2,500.00 Harris Teeter - Income \$6,000.00 - \$2,500.00 Lowes Food - Income \$6,000.00 - \$2,500.00 Member Hub Givebacks - Income \$6,000.00 - \$6,000.00 Member Hub Givebacks - Income \$5,000.00 - \$5,000.00 Minted - Income \$6,000.00 - \$6,000.00 Member Hub Givebacks - Income \$5,000.00 - \$5,000.00 SchoolBit Supply Kits - Income \$4,000.00 - \$6,000.00 Sch	520. Admin Totals	\$500.00	-	\$500.00
Book Fair - Income         \$12,000.00         \$12,000.00           Boosterthon - Income         \$75,000.00         \$75,000.00           Boosterthon Sponsorships - Income         \$6,500.00         \$6,500.00           Festival - Income         \$12,000.00         \$12,000.00           HRES Dranation : Corporate Match - Income         \$10,000.00         \$10,000.00           HRES PTA Donation - Income         \$4,000.00         \$4,000.00           Paw Prints - Income         \$4,200.00         \$4,200.00           Pizza Bingo Night - Income         \$3,500.00         \$3,500.00           Spirit Store - Income         \$6,000.00         \$1,000.00           Spirit Store - Income         \$6,000.00         \$1,000.00           \$30. Fundraising Income Totals         \$123,400.00         \$1,000.00           \$40. Program Income         \$1,000.00         \$1,000.00           Kindergarten t-shirts - Income         \$1,000.00         \$1,000.00           Yearbooks - Income         \$700.00         \$3,400.00           \$50. Community Partnerships         \$3,400.00         \$3,400.00           Boxtops - Income         \$100.00         \$2,500.00           Family Spirit Nights - Income         \$2,500.00         \$2,500.00           Harris Teeter - Income         \$600.00	530. Fundraising Income			
Boosterthon - Income	Art Fundraiser - Income	\$2,800.00	-	\$2,800.00
Boosterthon Sponsorships - Income         \$6,500.00         -         \$6,500.00           Festival - Income         \$12,000.00         -         \$12,000.00           HRES Donation: Corporate Match - Income         \$1,000.00         -         \$1,000.00           HRES PTA Donation - Income         \$400.00         -         \$400.00           Paw Prints - Income         \$4,200.00         -         \$4,200.00           Pizza Bingo Night - Income         \$3,500.00         -         \$3,500.00           Spirit Store - Income         \$6,000.00         -         \$6,000.00           530. Fundraising Income Totals         \$123,400.00         -         \$17,000.00           540. Program Income         \$1,700.00         -         \$1,700.00           Kindergarten t-shirts - Income         \$1,000.00         -         \$1,000.00           Yearbooks - Income         \$700.00         -         \$1,000.00           Yearbooks - Income         \$1,000.00         -         \$3,400.00           550. Community Partnerships         -         \$3,400.00         -         \$1,000.00           Family Spirit Nights - Income         \$100.00         -         \$100.00         -         \$100.00         -         \$100.00         -         \$100.00         - <td>Book Fair - Income</td> <td>\$12,000.00</td> <td>-</td> <td>\$12,000.00</td>	Book Fair - Income	\$12,000.00	-	\$12,000.00
Festival - Income	Boosterthon - Income	\$75,000.00	-	\$75,000.00
HRES Donation: Corporate Match - Income         \$1,000.00         -         \$1,000.00           HRES PTA Donation - Income         \$400.00         -         \$400.00           Paw Prints - Income         \$4,200.00         -         \$4,200.00           Pizza Bingo Night - Income         \$3,500.00         -         \$6,000.00           Spirit Store - Income         \$6,000.00         -         \$6,000.00           530. Fundraising Income Totals         \$123,400.00         -         \$1,700.00           540. Program Income         \$1,700.00         -         \$1,700.00           Kindergarten t-shirts - Income         \$1,000.00         -         \$1,000.00           Yearbooks - Income         \$700.00         -         \$700.00           \$40. Program Income Totals         \$3,400.00         -         \$3,000.00           \$50. Community Partnerships         8         80xtops - Income         \$100.00         -         \$100.00           Family Spirit Nights - Income         \$100.00         -         \$2,500.00         -         \$2,500.00           Harris Teeter - Income         \$600.00         -         \$600.00         -         \$600.00           MemberHub Givebacks - Income         \$50.00         -         \$50.00         -         \$5	Boosterthon Sponsorships - Income	\$6,500.00	-	\$6,500.00
HRES PTA Donation - Income         \$400.00         -         \$400.00           Paw Prints - Income         \$4,200.00         -         \$4,200.00           Pizza Bingo Night - Income         \$3,500.00         -         \$3,500.00           Spirit Store - Income         \$6,000.00         -         \$6,000.00           530. Fundraising Income Totals         \$123,400.00         -         \$123,400.00           540. Program Income           \$th Grade Celebration - Income         \$1,700.00         -         \$1,000.00           Kindergarten t-shirts - Income         \$1,000.00         -         \$1,000.00           Yearbooks - Income         \$700.00         -         \$700.00           \$40. Program Income Totals         \$3,400.00         -         \$700.00           \$50. Community Partnerships         -         \$3,400.00         -         \$100.00           Family Spirit Nights - Income         \$100.00         -         \$100.00           Harris Teeter - Income         \$600.00         -         \$600.00           Lowes Food - Income         \$500.00         -         \$500.00           MemberHub Givebacks - Income         \$50.00         -         \$50.00           Publix - Income         \$50.00         -	Festival - Income	\$12,000.00	-	\$12,000.00
Paw Prints - Income         \$4,200.00         -         \$4,200.00           Pizza Bingo Night - Income         \$3,500.00         -         \$3,500.00           Spirit Store - Income         \$6,000.00         -         \$6,000.00           530. Fundraising Income Totals         \$123,400.00         -         \$123,400.00           540. Program Income           Sth Grade Celebration - Income         \$1,700.00         -         \$1,000.00           Kindergarten t-shirts - Income         \$1,000.00         -         \$700.00           Yearbooks - Income         \$700.00         -         \$700.00           540. Program Income Totals         \$3,400.00         -         \$700.00           550. Community Partnerships         -         \$3,400.00         -         \$100.00           Family Spirit Nights - Income         \$2,500.00         -         \$2,500.00           Harris Teeter - Income         \$600.00         -         \$600.00           Lowes Food - Income         \$500.00         -         \$500.00           MemberHub Givebacks - Income         \$500.00         -         \$500.00           Publix - Income         \$310.00         -         \$310.00           R City Rocks - Income         \$400.00         -	HRES Donation: Corporate Match - Income	\$1,000.00	-	\$1,000.00
Pizza Bingo Night - Income         \$3,500.00         -         \$3,500.00           Spirit Store - Income         \$6,000.00         -         \$6,000.00           530. Fundraising Income Totals         \$123,400.00         -         \$123,400.00           540. Program Income           5th Grade Celebration - Income         \$1,700.00         -         \$1,700.00           Kindergarten t-shirts - Income         \$1,000.00         -         \$1,000.00           Yearbooks - Income         \$700.00         -         \$700.00           540. Program Income Totals         \$3,400.00         -         \$3,400.00           550. Community Partnerships           Boxtops - Income         \$100.00         -         \$100.00           Family Spirit Nights - Income         \$2,500.00         -         \$2,500.00           Harris Teeter - Income         \$600.00         -         \$600.00           Lowes Food - Income         \$600.00         -         \$50.00           MemberHub Givebacks - Income         \$50.00         -         \$50.00           Minted - Income         \$310.00         -         \$50.00           Publix - Income         \$310.00         -         \$400.00           SchoolBiz Supply Kits - Income	HRES PTA Donation - Income	\$400.00	-	\$400.00
Spirit Store - Income         \$6,000.00         -         \$6,000.00           530. Fundraising Income Totals         \$123,400.00         -         \$123,400.00           540. Program Income           5th Grade Celebration - Income         \$1,700.00         -         \$1,700.00           Kindergarten t-shirts - Income         \$1,000.00         -         \$1,000.00           Yearbooks - Income         \$700.00         -         \$700.00           540. Program Income Totals         \$3,400.00         -         \$3,400.00           550. Community Partnerships         8         8         \$100.00         -         \$100.00           Family Spirit Nights - Income         \$100.00         -         \$100.00         -         \$100.00           Harris Teeter - Income         \$600.00         -         \$600.00         -         \$600.00           Lowes Food - Income         \$500.00         -         \$500.00         -         \$500.00           Member Hub Givebacks - Income         \$500.00         -         \$500.00         -         \$500.00           Minted - Income         \$500.00         -         \$500.00         -         \$500.00           R City Rocks - Income         \$310.00         -         \$400.00         <	Paw Prints - Income	\$4,200.00	-	\$4,200.00
530. Fundraising Income Totals         \$123,400.00         -         \$123,400.00           540. Program Income         \$1,700.00         -         \$1,700.00           Sth Grade Celebration - Income         \$1,000.00         -         \$1,000.00           Kindergarten t-shirts - Income         \$700.00         -         \$700.00           Yearbooks - Income         \$700.00         -         \$3,400.00           540. Program Income Totals         \$3,400.00         -         \$3,400.00           550. Community Partnerships         -         \$100.00         -         \$100.00           Family Spirit Nights - Income         \$2,500.00         -         \$2,500.00           Harris Teeter - Income         \$600.00         -         \$600.00           Lowes Food - Income         \$600.00         -         \$600.00           MemberHub Givebacks - Income         \$50.00         -         \$50.00           Minted - Income         \$50.00         -         \$50.00           Publix - Income         \$310.00         -         \$310.00           R City Rocks - Income         \$30.00         -         \$400.00           SchoolBiz Supply Kits - Income         \$330.00         -         \$4,940.00           Cost of Goods Sold	Pizza Bingo Night - Income	\$3,500.00	-	\$3,500.00
540. Program Income         5th Grade Celebration - Income       \$1,700.00       -       \$1,700.00         Kindergarten t-shirts - Income       \$1,000.00       -       \$1,000.00         Yearbooks - Income       \$700.00       -       \$700.00         540. Program Income Totals       \$3,400.00       -       \$3,400.00         550. Community Partnerships       Strongs - Income       \$100.00       -       \$100.00         Family Spirit Nights - Income       \$2,500.00       -       \$2,500.00         Harris Teeter - Income       \$600.00       -       \$600.00         Lowes Food - Income       \$600.00       -       \$600.00         MemberHub Givebacks - Income       \$50.00       -       \$50.00         Minted - Income       \$50.00       -       \$50.00         Publix - Income       \$310.00       -       \$310.00         R City Rocks - Income       \$400.00       -       \$400.00         SchoolBiz Supply Kits - Income       \$330.00       -       \$4,940.00         Cost of Goods Sold       -       -\$5,000.00       -       \$5,000.00	Spirit Store - Income	\$6,000.00	-	\$6,000.00
5th Grade Celebration - Income         \$1,700.00         -         \$1,700.00           Kindergarten t-shirts - Income         \$1,000.00         -         \$1,000.00           Yearbooks - Income         \$700.00         -         \$700.00           540. Program Income Totals         \$3,400.00         -         \$3,400.00           550. Community Partnerships         -         \$100.00         -         \$100.00           Family Spirit Nights - Income         \$2,500.00         -         \$2,500.00           Harris Teeter - Income         \$600.00         -         \$600.00           Lowes Food - Income         \$600.00         -         \$600.00           MemberHub Givebacks - Income         \$50.00         -         \$50.00           Minted - Income         \$50.00         -         \$50.00           Publix - Income         \$310.00         -         \$310.00           R City Rocks - Income         \$400.00         -         \$400.00           SchoolBiz Supply Kits - Income         \$330.00         -         \$330.00           550. Community Partnerships Totals         \$4,940.00         -         \$4,940.00           Cost of Goods Sold         -         -         -         -         -         -         -	530. Fundraising Income Totals	\$123,400.00	-	\$123,400.00
Kindergarten t-shirts - Income         \$1,000.00         -         \$1,000.00           Yearbooks - Income         \$700.00         -         \$700.00           540. Program Income Totals         \$3,400.00         -         \$3,400.00           550. Community Partnerships         S	540. Program Income			
Yearbooks - Income         \$700.00         -         \$700.00           540. Program Income Totals         \$3,400.00         -         \$3,400.00           550. Community Partnerships         \$50.00         -         \$100.00           Boxtops - Income         \$100.00         -         \$100.00           Family Spirit Nights - Income         \$2,500.00         -         \$2,500.00           Harris Teeter - Income         \$600.00         -         \$600.00           Lowes Food - Income         \$600.00         -         \$600.00           MemberHub Givebacks - Income         \$50.00         -         \$50.00           Minted - Income         \$50.00         -         \$310.00           Publix - Income         \$310.00         -         \$400.00           SchoolBiz Supply Kits - Income         \$330.00         -         \$330.00           SchoolBiz Supply Kits - Income         \$330.00         -         \$4,940.00           Cost of Goods Sold           610. Spirit Store Purchases - Expense         -         -\$5,000.00         -\$5,000.00	5th Grade Celebration - Income	\$1,700.00	-	\$1,700.00
540. Program Income Totals         \$3,400.00         -         \$3,400.00           550. Community Partnerships         ***           Boxtops - Income         \$100.00         -         \$100.00           Family Spirit Nights - Income         \$2,500.00         -         \$2,500.00           Harris Teeter - Income         \$600.00         -         \$600.00           Lowes Food - Income         \$50.00         -         \$600.00           MemberHub Givebacks - Income         \$50.00         -         \$50.00           Minted - Income         \$50.00         -         \$50.00           Publix - Income         \$310.00         -         \$310.00           R City Rocks - Income         \$400.00         -         \$400.00           SchoolBiz Supply Kits - Income         \$330.00         -         \$330.00           550. Community Partnerships Totals         \$4,940.00         -         \$4,940.00           Cost of Goods Sold           610. Spirit Store Purchases - Expense         -         -\$5,000.00         -\$5,000.00	Kindergarten t-shirts - Income	\$1,000.00	-	\$1,000.00
S50. Community Partnerships	Yearbooks - Income	\$700.00	-	\$700.00
Boxtops - Income         \$100.00         -         \$100.00           Family Spirit Nights - Income         \$2,500.00         -         \$2,500.00           Harris Teeter - Income         \$600.00         -         \$600.00           Lowes Food - Income         \$600.00         -         \$600.00           Member Hub Givebacks - Income         \$50.00         -         \$50.00           Minted - Income         \$50.00         -         \$310.00           Publix - Income         \$310.00         -         \$310.00           R City Rocks - Income         \$400.00         -         \$400.00           SchoolBiz Supply Kits - Income         \$330.00         -         \$330.00           550. Community Partnerships Totals         \$4,940.00         -         \$4,940.00           Cost of Goods Sold         -         -\$5,000.00         -\$5,000.00	540. Program Income Totals	\$3,400.00	-	\$3,400.00
Family Spirit Nights - Income       \$2,500.00       -       \$2,500.00         Harris Teeter - Income       \$600.00       -       \$600.00         Lowes Food - Income       \$600.00       -       \$600.00         MemberHub Givebacks - Income       \$50.00       -       \$50.00         Minted - Income       \$50.00       -       \$50.00         Publix - Income       \$310.00       -       \$310.00         R City Rocks - Income       \$400.00       -       \$400.00         SchoolBiz Supply Kits - Income       \$330.00       -       \$330.00         550. Community Partnerships Totals       \$4,940.00       -       \$4,940.00         Cost of Goods Sold         610. Spirit Store Purchases - Expense       -       -\$5,000.00       -\$5,000.00	550. Community Partnerships			
Harris Teeter - Income       \$600.00       -       \$600.00         Lowes Food - Income       \$600.00       -       \$600.00         MemberHub Givebacks - Income       \$50.00       -       \$50.00         Minted - Income       \$50.00       -       \$50.00         Publix - Income       \$310.00       -       \$310.00         R City Rocks - Income       \$400.00       -       \$400.00         SchoolBiz Supply Kits - Income       \$330.00       -       \$330.00         550. Community Partnerships Totals       \$4,940.00       -       \$4,940.00         Cost of Goods Sold         610. Spirit Store Purchases - Expense       -       -\$5,000.00       -\$5,000.00	Boxtops - Income	\$100.00	-	\$100.00
Lowes Food - Income       \$600.00       -       \$600.00         MemberHub Givebacks - Income       \$50.00       -       \$50.00         Minted - Income       \$50.00       -       \$50.00         Publix - Income       \$310.00       -       \$310.00         R City Rocks - Income       \$400.00       -       \$400.00         SchoolBiz Supply Kits - Income       \$330.00       -       \$330.00         550. Community Partnerships Totals       \$4,940.00       -       \$4,940.00         Cost of Goods Sold         610. Spirit Store Purchases - Expense       -       -\$5,000.00       -\$5,000.00	Family Spirit Nights - Income	\$2,500.00	-	\$2,500.00
MemberHub Givebacks - Income       \$50.00       -       \$50.00         Minted - Income       \$50.00       -       \$50.00         Publix - Income       \$310.00       -       \$310.00         R City Rocks - Income       \$400.00       -       \$400.00         SchoolBiz Supply Kits - Income       \$330.00       -       \$330.00         550. Community Partnerships Totals       \$4,940.00       -       \$4,940.00         Cost of Goods Sold         610. Spirit Store Purchases - Expense       -       -\$5,000.00       -\$5,000.00	Harris Teeter - Income	\$600.00	-	\$600.00
Minted - Income       \$50.00       -       \$50.00         Publix - Income       \$310.00       -       \$310.00         R City Rocks - Income       \$400.00       -       \$400.00         SchoolBiz Supply Kits - Income       \$330.00       -       \$330.00         550. Community Partnerships Totals       \$4,940.00       -       \$4,940.00         Cost of Goods Sold         610. Spirit Store Purchases - Expense       -       -\$5,000.00       -\$5,000.00	Lowes Food - Income	\$600.00	-	\$600.00
Publix - Income       \$310.00       -       \$310.00         R City Rocks - Income       \$400.00       -       \$400.00         SchoolBiz Supply Kits - Income       \$330.00       -       \$330.00         550. Community Partnerships Totals       \$4,940.00       -       \$4,940.00         Cost of Goods Sold         610. Spirit Store Purchases - Expense       -       -\$5,000.00       -\$5,000.00	MemberHub Givebacks - Income	\$50.00	-	\$50.00
R City Rocks - Income       \$400.00       -       \$400.00         SchoolBiz Supply Kits - Income       \$330.00       -       \$330.00         550. Community Partnerships Totals       \$4,940.00       -       \$4,940.00         Cost of Goods Sold         610. Spirit Store Purchases - Expense       -       -\$5,000.00       -\$5,000.00	Minted - Income	\$50.00	-	\$50.00
SchoolBiz Supply Kits - Income         \$330.00         -         \$330.00           550. Community Partnerships Totals         \$4,940.00         -         \$4,940.00           Cost of Goods Sold           610. Spirit Store Purchases - Expense         -         -\$5,000.00         -\$5,000.00	Publix - Income	\$310.00	-	\$310.00
550. Community Partnerships Totals       \$4,940.00       -       \$4,940.00         Cost of Goods Sold       -       -\$5,000.00       -\$5,000.00	R City Rocks - Income	\$400.00	-	\$400.00
Cost of Goods Sold 610. Spirit Store Purchases - Expense\$5,000.00 -\$5,000.00	SchoolBiz Supply Kits - Income	\$330.00	-	\$330.00
610. Spirit Store Purchases - Expense\$5,000.00 -\$5,000.00	550. Community Partnerships Totals	\$4,940.00	-	\$4,940.00
	Cost of Goods Sold			
Cost of Goods Sold Totals\$5,000.00 -\$5,000.00	610. Spirit Store Purchases - Expense	-	-\$5,000.00	-\$5,000.00
	Cost of Goods Sold Totals	-	-\$5,000.00	-\$5,000.00

Ordinary Income/Expenses	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
700. NCPTA Membership Dues - Expenses	-	-\$1,200.00	-\$1,200.00
710. Bank Charges - Expenses	-	-\$100.00	-\$100.00
720. Admin Expenses			
Accounting - Expenses	-	-\$2,000.00	-\$2,000.00
Cash Box (change for events)	-	-\$500.00	-\$500.00
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	-	-\$100.00	-\$100.00
720. Admin Expenses Totals	-	-\$3,930.00	-\$3,930.00
730. Fundraising Expenses			
Book Fair - Expenses	-	-\$8,200.00	-\$8,200.00
Boosterthon - Expenses	-	-\$35,000.00	-\$35,000.00
Boosterthon Misc Expenses	-	-\$1,500.00	-\$1,500.00
Boosterthon T-shirts - Expenses	-	-\$6,100.00	-\$6,100.00
Festival - Expenses	-	-\$5,000.00	-\$5,000.00
Paw Prints - Expenses	-	-\$100.00	-\$100.00
Pizza and Bingo Night - Expenses	-	-\$2,000.00	-\$2,000.00
730. Fundraising Expenses Totals	-	-\$57,900.00	-\$57,900.00

dinary lncome/Expenses	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
740. Program Expenses			
5th Grade Celebration Event - Expenses	-	-\$2,500.00	-\$2,500.00
Angel Fund: Other - Expenses	-	-\$1,000.00	-\$1,000.00
Angel Fund: Cafeteria - Lunch Purchases - Expenses	-	-	-
Angel Fund: Labpack Buddies - Expenses	-	-\$6,000.00	-\$6,000.00
Battle of the Books - Expenses	-	-\$550.00	-\$550.00
Bookworm Vending Machine - Expenses	-	-\$5,500.00	-\$5,500.00
Positivity Project - Expenses	-	-\$50.00	-\$50.00
Cultural Arts - Expenses	-	-\$8,000.00	-\$8,000.00
Field Day - Expenses	-	-\$4,500.00	-\$4,500.00
First in Fitness T-shirts - Expenses	-	-\$600.00	-\$600.00
Garden - Expenses	-	-\$400.00	-\$400.00
Kindergarten Social - Expenses	-	-\$50.00	-\$50.00
Kindergarten t-shirts - Expenses	-	-\$1,750.00	-\$1,750.00
Membership Spirit Drive - Expenses	-	-\$50.00	-\$50.00
Recycling Club - Expenses	-	-\$150.00	-\$150.00
Reflections - Expenses	-	-\$50.00	-\$50.00
School Beautification - Expenses	-	-\$800.00	-\$800.00
Science Fair - Expenses	-	-\$200.00	-\$200.00
Spelling Bee - Expenses	-	-\$300.00	-\$300.00
Tree Trail @ Ting - Expenses	-	-\$200.00	-\$200.00
Veterans Day - Expenses	-	-\$600.00	-\$600.00
Welcome Back Picnic - Expenses	-	-\$100.00	-\$100.00
740. Program Expenses Totals	-	-\$33,350.00	-\$33,350.00
760. School Support			
Art: Proceeds from Fundraiser (2021-2022)	-	-\$2,358.41	-\$2,358.41
Art: Proceeds from Fundraiser (2022-2023)	-	-\$3,210.36	-\$3,210.36
Art: Proceeds from Fundraiser (2023-2024)	-	-\$2,000.00	-\$2,000.00
Artificial Turf: Remaining Proceeds (2022-2023)	-	-\$23,000.00	-\$23,000.00
Artificial Turf: Remaining Proceeds (2023-2024)	-	-\$13,364.84	-\$13,364.84
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 (2023-2024)	-	-\$2,000.00	-\$2,000.00
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		-\$63,383.61	-\$63,383.61

Ordinary Income/Expenses	Budgeted Income	<b>Budgeted Expenses</b>	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	-	-\$230.00	-\$230.00
Bus Driver Appreciation	-	-\$150.00	-\$150.00
Coffee Cart	-	-\$100.00	-\$100.00
Staff Appreciation Week	-	-\$2,000.00	-\$2,000.00
Teacher Meals/Gifts	-	-\$4,000.00	-\$4,000.00
770. Staff Appreciation Totals	-	-\$6,730.00	-\$6,730.00
780. Miscellaneous Expenses	-	-\$2,500.00	-\$2,500.00
Sales tax Expense	-	-	-
Sales tax refund - income	-	-	-
Ordinary Income/Expenses Totals	\$134,542.00	-\$174,093.61	-\$39,551.61
Grand Totals			
	\$134,542.00	-\$174,093.61	-\$39,551.61
Projected bank balance if on budget			\$0.00