

# Holly Ridge Elementary School PTA FY 2023

## Budget Report

Funds available at beginning of financial year (07/01/2023)			\$39,551.61
Ordinary Income/Expenses	Budgeted Income	Budgeted Expenses	Budget Net
500. Membership Dues - Income	\$2,300.00	-	\$2,300.00
510. Bank Interest - Income	\$2.00	-	\$2.00
<b>520. Admin</b>			
Cash Box - Income	\$500.00	-	\$500.00
<b>520. Admin Totals</b>	<b>\$500.00</b>	<b>-</b>	<b>\$500.00</b>
<b>530. Fundraising Income</b>			
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	\$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
<b>530. Fundraising Income Totals</b>	<b>\$123,400.00</b>	<b>-</b>	<b>\$123,400.00</b>
<b>540. Program Income</b>			
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
<b>540. Program Income Totals</b>	<b>\$3,400.00</b>	<b>-</b>	<b>\$3,400.00</b>
<b>550. Community Partnerships</b>			
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	-	\$50.00
Publix - Income	\$310.00	-	\$310.00
R City Rocks - Income	\$400.00	-	\$400.00
SchoolBiz Supply Kits - Income	\$330.00	-	\$330.00
<b>550. Community Partnerships Totals</b>	<b>\$4,940.00</b>	<b>-</b>	<b>\$4,940.00</b>
<b>Cost of Goods Sold</b>			
610. Spirit Store Purchases - Expense	-	-\$5,000.00	-\$5,000.00
<b>Cost of Goods Sold Totals</b>	<b>-</b>	<b>-\$5,000.00</b>	<b>-\$5,000.00</b>

Ordinary Income/Expenses	Budgeted Income	Budgeted Expenses	Budget Net
700. NCPTA Membership Dues - Expenses	-	-\$1,200.00	-\$1,200.00
710. Bank Charges - Expenses	-	-\$100.00	-\$100.00
<b>720. Admin Expenses</b>			
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
<b>720. Admin Expenses Totals</b>	-	<b>-\$3,930.00</b>	<b>-\$3,930.00</b>
<b>730. Fundraising Expenses</b>			
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
<b>730. Fundraising Expenses Totals</b>	-	<b>-\$57,900.00</b>	<b>-\$57,900.00</b>

Ordinary Income/Expenses	Budgeted Income	Budgeted Expenses	Budget Net
<b>740. Program Expenses</b>			
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
<b>740. Program Expenses Totals</b>	<b>-</b>	<b>-\$33,350.00</b>	<b>-\$33,350.00</b>
<b>760. School Support</b>			
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
<b>760. School Support Totals</b>	<b>-</b>	<b>-\$63,383.61</b>	<b>-\$63,383.61</b>

Ordinary Income/Expenses	Budgeted Income	Budgeted Expenses	Budget Net
<b>770. Staff Appreciation</b>			
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
<b>770. Staff Appreciation Totals</b>	<b>-</b>	<b>-\$6,730.00</b>	<b>-\$6,730.00</b>
780. Miscellaneous Expenses	-	-\$2,500.00	-\$2,500.00
Sales tax Expense	-	-	-
Sales tax refund - income	-	-	-
<b>Ordinary Income/Expenses Totals</b>	<b>\$134,542.00</b>	<b>-\$174,093.61</b>	<b>-\$39,551.61</b>
<b>Grand Totals</b>			
	<b>\$134,542.00</b>	<b>-\$174,093.61</b>	<b>-\$39,551.61</b>
<b>Projected bank balance if on budget</b>			<b>\$0.00</b>