

## Holly Ridge Elementary School Profit & Loss Budget Overview July 2021 through June 2022

	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
500. Membership Dues	2,500.00
510. Bank Interest	10.00
530 Fundraising Income	
Advertisement	500.00
Art Fundraiser	4,500.00
Book Fair	7,500.00
Boosterthon	70,000.00
Festival	9,000.00
HRES PTA Donation	
Corporate Match	3,000.00
HRES PTA Donation - Other	5,000.00
<b>Total HRES PTA Donation</b>	<b>8,000.00</b>
Paw Prints	5,500.00
Pizza Bingo Night	4,000.00
Spirit Store	6,000.00
<b>Total 530 Fundraising Income</b>	<b>115,000.00</b>
540. Program Income	
5th Grade Celebration	1,000.00
Kindergarten T-shirts	1,500.00
Yearbooks	1,200.00
<b>Total 540. Program Income</b>	<b>3,700.00</b>
550. Community Partnership	
Amazon Smile	650.00
Boxtops	50.00
Family Spirit Nights	1,500.00
Go Play Save	500.00
Harris Teeter	700.00
Lowe's Food	750.00
MemberHub Givebacks	100.00
Publix	0.00
R City Rocks	300.00
SchoolBiz Supply Kits	40.00
<b>Total 550. Community Partnership</b>	<b>4,590.00</b>
<b>Total Income</b>	<b>125,800.00</b>
<b>Cost of Goods Sold</b>	
610. Spirit Store - Purchases	4,000.00
<b>Total COGS</b>	<b>4,000.00</b>
<b>Gross Profit</b>	<b>121,800.00</b>
<b>Expense</b>	
700. NCPTA Membership Dues	1,000.00
710. Bank Charges	100.00
720. Admin Expenses	
Accounting	2,000.00
Leadership PTA Training	100.00
Liability Insurance	450.00
MoneyMinder Subscription	160.00
Office Supplies & Printing	1,200.00
Website Dues	61.00
<b>Total 720. Admin Expenses</b>	<b>3,971.00</b>
730. Fundraising Expenses	
Advertisement	500.00
Art Fundraiser	0.00
Book Fair	250.00

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Boosterthon	37,000.00
Festival	4,000.00
Paw Prints	100.00
Pizza and Bingo Night	2,500.00
<b>Total 730. Fundraising Expenses</b>	<b>44,350.00</b>
<b>740. Program Expenses</b>	
5th Grade Celebration and Gift	3,800.00
Angel Fund	
Cafeteria - Lunch Purchases	0.00
Angel Fund - Other	4,778.28
<b>Total Angel Fund</b>	<b>4,778.28</b>
Battle of the Books	350.00
Bookworm Vending Machine	5,100.00
Character Ed/Positivity	500.00
Cultural Arts	2,000.00
Donuts for Dad	400.00
EOG Support/Snacks	300.00
Field Day	3,800.00
First in Fitness T-shirts	600.00
Garden	1,500.00
Kindergarten Ice Cream Social	225.00
Kindergarten T-shirts	1,500.00
Muffins for Moms	500.00
Pediatric Cancer Awareness	250.00
Reflections	150.00
School Beautification	2,000.00
Science Fair/STEM Kits	2,500.00
Spelling Bee	300.00
Veterans Day	300.00
Welcome Back Picnic	100.00
Yearbooks	0.00
<b>Total 740. Program Expenses</b>	<b>30,953.28</b>
<b>760. School Support</b>	
Art	
Proceeds from Fundraiser	4,500.00
Art - Other	500.00
<b>Total Art</b>	<b>5,000.00</b>
Beginning of Year Staff Grant	1,500.00
Books/Subscriptions/flocab	4,000.00
Classroom Teacher Grants	6,300.00
Library	
Proceeds from Book Fair	3,250.00
<b>Total Library</b>	<b>3,250.00</b>
Music	500.00
Music - One Year Additional Gra	500.00
PE Grant	500.00
Specialists/Staff Grant	1,000.00
Speech Needs and Materials	108.39
Technology Grant	9,000.00
<b>Total 760. School Support</b>	<b>31,658.39</b>
<b>770. Staff Appreciation</b>	
Bus Driver Appreciation	100.00
Coffee Cart	150.00
Custodian and Cafeteria Appreci	150.00
Teacher Appreciation Week	1,500.00
Teacher Asst.ofthe Year Banquet	200.00
Teacher Meals/Gift	4,611.00

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Teacher of the Year Banquet	225.00
Total 770. Staff Appreciation	6,936.00
780. Miscellaneous Expenses	2,500.00
Total Expense	121,468.67
Net Ordinary Income	331.33
Net Income	<u><u>331.33</u></u>