

# Gelinas PTSA budget for 2022-2023 School Year

As of October 10, 2022

<b>Balance Forward 8/31/2022</b>	xxxxx	\$13,459.34
	<b><u>Budget</u></b>	<b><u>Actual</u></b>
<b>Income</b>		
Membership	\$3,500.00	\$2,420.00
Rec Night	\$50.00	\$386.00
School Store	\$12,000.00	\$3,945.00
Spirit Wear	\$1,500.00	\$535.00
spring sale fundaraising		\$225.22
2021-22 graduation sign		\$10.00
square transaction direct deposit		\$784.53
<b>Total Income</b>	<b>\$17,050.00</b>	<b>\$8,305.75</b>
<b>Expenses</b>		
PTA Council Dues	\$300.00	
NYS PTSA Dues	\$600.00	
Insurance	\$350.00	
Tax Preperation	\$200.00	
Square transaction Fees	\$100.00	
Computer Expenses	\$300.00	
Website	\$350.00	\$306.81
Supplies	\$100.00	
Misc.	\$100.00	\$73.99
School Store stock	\$6,000.00	\$3,170.55
Spiritwear	\$3,000.00	\$2,127.50
Trick or Treat Street	\$150.00	
Battle of the Books	\$1,200.00	
National Jr. Art Honor's Society	\$100.00	
Carnival	\$1,000.00	
Presidential Service Awards	\$50.00	
Senior Scholarships	\$1,000.00	
9th grade moving up	\$100.00	
Welcome Back Breakfast	\$1,500.00	\$770.00
Teacher Appreciation lunch	\$1,800.00	
<b>Total Expenses</b>	<b>\$15,900.00</b>	<b>\$6,448.85</b>
Profit (Loss)	\$1,150.00	\$1,856.90