

# Pinecrest Academy Cadence FY 2023

## Budget Report

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$0.00</b>
Income	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$200.00	-	\$200.00
Membership Dues	\$750.00	-	\$750.00
Teacher Dues	\$100.00	-	\$100.00
Amazon Smile	\$250.00	-	\$250.00
Free Dress	\$7,000.00	-	\$7,000.00
Flash Sale Combo	-	-	-
Applebee's Fundraiser	-	-	-
Coin Vending Machine	-	-	-
Zag Water Bottle Fundraiser	-	-	-
PTO T-shirt Fundraiser	-	-	-
<b>Income Totals</b>	<b>\$8,300.00</b>	<b>-</b>	<b>\$8,300.00</b>
Events	Budgeted Income	Budgeted Expenses	Budget Net
5th & MS Pool Party- Aug (\$600 Carryover)	-	-\$900.00	-\$900.00
Meet & Greet- Aug	-	-\$200.00	-\$200.00
Boo hoo Breakfast- Aug	-	-\$100.00	-\$100.00
Open House Meals- Aug DONATED	-	-\$50.00	-\$50.00
Glow Party - Sep	-	-\$1,500.00	-\$1,500.00
Homecoming Float	-	-\$500.00	-\$500.00
Homecoming- Oct MS/HS STUDENT COUNCIL	-	-\$400.00	-\$400.00
Harvest Festival- Oct	\$8,000.00	-\$5,000.00	\$3,000.00
Grateful Grams - Nov	-	-\$250.00	-\$250.00
Winter Doors - Nov	-	-\$150.00	-\$150.00
Ornament Paint Night - Dec	-	-\$150.00	-\$150.00
Holiday Shop - Dec	-	-	-
Angel Tree- Dec	-	-\$100.00	-\$100.00
Reading Doors - Feb	-	-\$150.00	-\$150.00
P.S I love you - Feb	-	-\$200.00	-\$200.00
Principal Day- Mar	-	-\$300.00	-\$300.00
Spring Fling- Mar	\$2,000.00	-\$4,500.00	-\$2,500.00
Teacher Appreciation Week- May (\$500 Monthly included)	-	-\$3,500.00	-\$3,500.00
Breakfast Buddies- May	-	-\$350.00	-\$350.00
Prom - Optional Budget	-	-\$250.00	-\$250.00
Booknic - Spring/Fall (Carryover 169.93)	\$169.93	-\$300.00	-\$130.07
Pinecrest Foundation Gala - Tables/Basket	-	-\$3,750.00	-\$3,750.00
Field Day with water features (w/out only 250)	-	-\$500.00	-\$500.00
Cougar Closet - Elementary/Middle School	-	-\$100.00	-\$100.00
Award Roses	-	-\$600.00	-\$600.00
<b>Events Totals</b>	<b>\$10,169.93</b>	<b>-\$23,800.00</b>	<b>-\$13,630.07</b>

<b>Allocated Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Carryover Per By-Laws	\$10,000.00	-	\$10,000.00
Beginning Balance	\$15,532.47	-	\$15,532.47
<b>Allocated Expenses Totals</b>	<b>\$25,532.47</b>	<b>-</b>	<b>\$25,532.47</b>
<b>Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fingerprinting	-	-\$110.00	-\$110.00
Godaddy	-	-\$200.00	-\$200.00
Marketing Materials	-	-\$200.00	-\$200.00
Office Supplies	-	-\$150.00	-\$150.00
Taxes	-	-	-
PTO Insurance	-	-\$900.00	-\$900.00
Square Fees	-	-	-
Volunteer Meals/ PTO Meeting Meals	-	-\$500.00	-\$500.00
Swag	-	-\$4,000.00	-\$4,000.00
Crafting Supply	-	-\$150.00	-\$150.00
Book Monetary Donation (Carryover 671.51)	\$671.51	-	\$671.51
Petty Cash	-	-\$200.00	-\$200.00
Budgeting software Platform	-	-	-
<b>Expenses Totals</b>	<b>\$671.51</b>	<b>-\$6,410.00</b>	<b>-\$5,738.49</b>
<b>Grand Totals</b>			
	<b>\$44,673.91</b>	<b>-\$30,210.00</b>	<b>\$14,463.91</b>
<b>Projected bank balance if on budget</b>			<b>\$14,463.91</b>