

Southwest Elementary School PTA (SWES PTA) FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$0.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
GCCPTA Dues	-	-\$50.00	-\$50.00
Membership	\$1,675.00	-	\$1,675.00
State Dues	-	-\$1,000.00	-\$1,000.00
Membership Totals	\$1,675.00	-\$1,050.00	\$625.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Boosterthon	\$40,000.00	-\$20,000.00	\$20,000.00
Restaurant Days	\$500.00	-	\$500.00
Spirit Rock	\$200.00	-	\$200.00
General Donations	-	-	-
Spirit Wear	\$1,464.00	-	\$1,464.00
Yearbook	-	-	-
Sponsor a Staff Member	\$500.00	-	\$500.00
BookFairs	\$2,000.00	-	\$2,000.00
Fundraising Totals	\$44,664.00	-\$20,000.00	\$24,664.00
Passive Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Harris Teeter	\$750.00	-	\$750.00
AmazonSmile	\$300.00	-	\$300.00
BoxTops	\$30.00	-	\$30.00
Interest	\$2.00	-	\$2.00
Passive Fundraising Totals	\$1,082.00	-	\$1,082.00
Grants	Budgeted Income	Budgeted Expenses	Budget Net
Home Depot Grant 22-23	\$1,998.08	-	\$1,998.08
SPICE Grant 22-23	\$1,000.00	-	\$1,000.00
Grants Totals	\$2,998.08	-	\$2,998.08
Sponsorship	Budgeted Income	Budgeted Expenses	Budget Net
Boosterthon Shirt Sponsorship	\$4,000.00	-\$4,000.00	-
Sponsorship Totals	\$4,000.00	-\$4,000.00	-
Carryover from 2021/2022	Budgeted Income	Budgeted Expenses	Budget Net
General Carryover Funds from 2021-22 School Year	\$21,235.42	-	\$21,235.42
All for Books Carryover	\$1,590.47	-	\$1,590.47
Playground Carryover	\$3,725.19	-	\$3,725.19
SPICE Grant Carryover	\$317.87	-	\$317.87
Staff Appreciation Carryover	\$75.12	-	\$75.12
Carryover from 2021/2022 Totals	\$26,944.07	-	\$26,944.07
Family & Student Programming	Budgeted Income	Budgeted Expenses	Budget Net
All for Books	-	-\$600.00	-\$600.00
Family and Student Programs	-	-\$5,000.00	-\$5,000.00
Mindfulness Garden	-	-\$300.00	-\$300.00
SPICE Grant Carry over thru 12.31.22	-	-\$317.87	-\$317.87
Family & Student Programming Totals	-	-\$6,217.87	-\$6,217.87

Appreciation & Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Teachers and Volunteer Appreciation	-	-\$2,828.43	-\$2,828.43
Appreciation & Recognition Totals	-	-\$2,828.43	-\$2,828.43
Educational Enhancements	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair (decor, advertising, or other expenses)	-	-\$200.00	-\$200.00
Home Depot Grant Improvements	-	-\$1,998.08	-\$1,998.08
Playground Enhancements (Dedicated Carryover)	-	-\$3,725.19	-\$3,725.19
Specials Grants	-	-\$3,500.00	-\$3,500.00
Teacher mini grants	-	-\$3,500.00	-\$3,500.00
Technology, software, & supplies	-	-\$8,000.00	-\$8,000.00
Educational Enhancement Closet	-	-\$2,500.00	-\$2,500.00
Educational Enhancements Totals	-	-\$23,423.27	-\$23,423.27
Overhead	Budgeted Income	Budgeted Expenses	Budget Net
Accounting software	-	-\$179.00	-\$179.00
Adobe Acrobat	-	-\$55.00	-\$55.00
Bank Fees	-	-\$25.00	-\$25.00
Email and Office 365	-	-\$85.00	-\$85.00
Executive Board Fund	-	-\$200.00	-\$200.00
Insurance	-	-\$150.00	-\$150.00
Office supplies	-	-\$250.00	-\$250.00
Petty Cash	\$600.00	-\$600.00	-
Postage	-	-\$50.00	-\$50.00
Printing & copying	-	-\$150.00	-\$150.00
Carryover for 23-24 School Year start up	-	-\$7,000.00	-\$7,000.00
Website	-	-\$225.00	-\$225.00
Overhead Totals	\$600.00	-\$8,969.00	-\$8,369.00
Grand Totals			
	\$81,963.15	-\$66,488.57	\$15,474.58
Projected bank balance if on budget			\$15,474.58