

Summit Drive PTA Budget 2022-2023

7/1/2022-6/30/2023

Beginning Balance \$ **14,000.00** **Estimate**

Income	Draft	Notes/Comments
5th Grade Day	\$ 500.00	
Bingo Night Income	\$ 1,000.00	March Event
Bookfair Income	\$ 4,000.00	revenue/expense are equal, pass through
Charleston Wraps Income	\$ 6,000.00	October Event
Direct Donations Income	\$ 1,100.00	
Family Movie Night Income	\$ 550.00	Will operate with a small loss, free event for families; refreshments only sold
Holiday Store Income	\$ 5,000.00	revenue/expense are equal, not expected to make money
Interest Income	\$ 3.00	Interest earned from Savings account
Membership Income	\$ 750.00	Out of \$7, \$3.75 stays at school @ 200 members
Miscellaneous Income	\$ 120.00	Box Tops Income, Amazon Smiles Income, Product Sales from Memberhub
Pumpkin Contest Income	\$ 1,000.00	
School Store Income	\$ 500.00	revenue/expense are equal, not expected to make money
Skate Night Income	\$ 500.00	
Spirit Rock Income	\$ 350.00	
Sponsorship Income	\$ 4,000.00	
Spring Festival Income	\$ 12,000.00	Festival Profit will be \$4K estimated
Summit Drive Spirit Night Income	\$ 500.00	
Yearbook Income	\$ 500.00	
Total Income	\$ 38,373.00	

Summit Drive PTA Budget 2022-2023

7/1/2022-6/30/2023

Expense	Draft	Notes/Comments
5th Grade Day Expense	\$ 1,000.00	
5th Grade Field Trip Expense	\$ 2,305.00	providing bus transportation - field trip in October (\$1795 paid in previous year)
Banner Printing Expense	\$ 500.00	for sponsors and other banners
Bingo Night Expense	\$ 500.00	pizza/snacks for sale
Bookfair Expense	\$ 4,000.00	revenue/expense are equal, pass through item
Bond Insurance Expense	\$ 360.00	PTA is required to have Insurance/Bonding covered annually
Charity/Raffle Expense	\$ 103.70	state registration as a charity \$50, register for a raffle registration \$50
Drama Club Expense	\$ 500.00	support for Drama, costumes, supplies, etc.
Family Movie Nights Expense	\$ 600.00	movie license/pizza/snacks - will operate with a loss on purpose
Health Room Expense	\$ 75.00	bringing back for this year, underwear and other needs not supplied by the school
Holiday Store Expense	\$ 5,000.00	revenue/expense are equal, not expected to make money
Miscellaneous Expense	\$ 2,000.00	open house, paper, stamps, other supplies, membership prizes, etc
Playground Equipment Expense	\$ 1,250.00	jump ropes, balls, etc (\$500) Bench for lower playground (\$750)
PTA Dues Expense (D1 Dues)	\$ 20.00	2021-2022 membership was 186, due in fall will be \$20
PTA Software Expense	\$ 318.00	Quickbooks software - \$26.50 @ 12 Months - 1 user
Pumpkin Contrest Expense	\$ 200.00	prizes for winners, 1st/2nd/3rd place
Reading Software Expense	\$ 575.00	Raz Kids subscription K-5 only
Storage Bins	\$ 1,000.00	35 @ \$25 bins for teachers bookshelves (\$875)
School Store Expense	\$ 500.00	revenue/expense are equal, not expected to make money
Special Olympics	\$ 375.00	Estimated 20-25 students @\$10 shirts, plus transportation \$100-\$125
Spring Festival Expense	\$ 8,000.00	Festival Profit will be \$4K estimated
Staff/Teacher PTA Grants	\$ 2,000.00	
Student Helpers EOY Celebration	\$ 200.00	
Student School Supply Expense	\$ 2,000.00	money designated to compensate for student supplies that will not be given to by the district
Teacher Appreciation Expense	\$ 3,000.00	Increased +\$500 this year due to increased faculty
Teacher Supplement Expense	\$ 4,680.00	\$120 each, 39 teachers/staff
T-Shirt Expense	\$ 4,500.00	\$9 per shirt per student, 490 max students
Yearbook Expense	\$ 1,000.00	\$25 book each for 5th grade student, how many students - (\$300 credit toward next year)
Total Expenses	\$ 46,561.70	

Funds Held for Others		Notes/Comments
Membership Collected	\$ 650.00	\$3.25 per each \$7 membership @ 200 (estimate) goes back to SCPTA
Membership Expense	\$ (650.00)	

Summit Drive PTA Budget 2022-2023 Summary

Beginning Balance Estimate	Expected Income	Expected Expense	Expected Balance
\$ 14,000.00	\$ 38,373.00	\$ 46,561.70	\$ 5,811.30