

# Hillsmere Elementary School PTA FY 2023

## Budget Report

Funds available at beginning of financial year (07/01/2023)			\$0.00
<b>I. Enrichment</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
24 Club	-	-\$1,500.00	-\$1,500.00
Assemblies	-	-\$4,000.00	-\$4,000.00
Kindness Night	-	-\$1,500.00	-\$1,500.00
Food at PTA and other school-sponsored meetings	-	-\$1,000.00	-\$1,000.00
Math and Mindfulness	-	-\$1,000.00	-\$1,000.00
New Parent Breakfast	-	-\$300.00	-\$300.00
Clubs Fund	-	-\$1,000.00	-\$1,000.00
Transportation to PTA Events	-	-\$500.00	-\$500.00
Community Care	-	-\$500.00	-\$500.00
Welcome Breakfast for Staff	-	-\$300.00	-\$300.00
Additional Evening Event	-	-\$1,000.00	-\$1,000.00
<b>I. Enrichment Totals</b>	<b>-</b>	<b>-\$12,600.00</b>	<b>-\$12,600.00</b>
<b>II. Betterment &amp; Advocacy</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Classroom Support	-	-\$3,000.00	-\$3,000.00
Field Trip Support - PTA	-	-\$6,500.00	-\$6,500.00
Holiday Bazaar	-	-\$3,000.00	-\$3,000.00
MCAP Incentives - PTA	-	-\$500.00	-\$500.00
PBIS Initiatives - PTA	-	-\$1,800.00	-\$1,800.00
Principal Initiatives - PTA	-	-\$1,000.00	-\$1,000.00
Teacher Appreciation - PTA	-	-\$6,000.00	-\$6,000.00
Teacher Professional Development	-	-\$500.00	-\$500.00
Holiday Meals	-	-\$1,200.00	-\$1,200.00
Recess Supplies	-	-\$2,000.00	-\$2,000.00
Field Day	-	-\$600.00	-\$600.00
Generation Genius	-	-\$225.00	-\$225.00
Artist and Residence Program	-	-\$4,500.00	-\$4,500.00
History Review	-	-\$1,500.00	-\$1,500.00
Scholastic Mentorship Program	-	-\$1,000.00	-\$1,000.00
<b>II. Betterment &amp; Advocacy Totals</b>	<b>-</b>	<b>-\$33,325.00</b>	<b>-\$33,325.00</b>
<b>III. Membership &amp; Outreach</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Equity and Diversity - PTA	-	-\$1,000.00	-\$1,000.00
Resources to Support Diversity, Equity and Inclusion	-	-\$500.00	-\$500.00
Find Your Seat Event	-	-\$950.00	-\$950.00
Membership Dues	\$1,250.00	-	\$1,250.00
Volunteer Recognition Tea	-	-\$300.00	-\$300.00
Background Check scholarship	-	-\$100.00	-\$100.00
<b>III. Membership &amp; Outreach Totals</b>	<b>\$1,250.00</b>	<b>-\$2,850.00</b>	<b>-\$1,600.00</b>

<b>IV. Communications</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th Grade Promotion - PTA	-	-\$300.00	-\$300.00
Supplies -PTA	-	-\$500.00	-\$500.00
Website - PTA	-	-\$95.00	-\$95.00
Constant Contact	-	-\$204.00	-\$204.00
Zoom	-	-\$240.00	-\$240.00
<b>IV. Communications Totals</b>	-	<b>-\$1,339.00</b>	<b>-\$1,339.00</b>
<b>V. Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Box Tops	-	-	-
Dining Night Out	\$150.00	-	\$150.00
Donations and Sponsorships	\$500.00	-	\$500.00
Fun Fair	-	-\$4,500.00	-\$4,500.00
Spirit Wear	\$200.00	-\$2,000.00	-\$1,800.00
Boosterthon	\$45,000.00	-\$22,541.00	\$22,459.00
Social Fundraising	\$1,000.00	-\$300.00	\$700.00
Silent Auction	\$5,000.00	-\$1,483.38	\$3,516.62
<b>V. Fundraising Totals</b>	<b>\$51,850.00</b>	<b>-\$30,824.38</b>	<b>\$21,025.62</b>
<b>VI. Operations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accounting Software	-	-\$165.01	-\$165.01
Bank Fees	-	-\$210.00	-\$210.00
Charitable Solicitation Reg. Fee	-	-\$150.00	-\$150.00
Liability Insurance	-	-\$210.00	-\$210.00
Online Payment Fees	-	-\$461.55	-\$461.55
PTA County Dues	-	-\$100.00	-\$100.00
PTA State and National Dues	-	-\$650.00	-\$650.00
Strategic Funds	-	-\$850.00	-\$850.00
990N	-	-\$19.90	-\$19.90
Microwave for Upper Level Teacher Lounge	-	-\$200.00	-\$200.00
Chrome Carts	-	-\$4,200.00	-\$4,200.00
<b>VI. Operations Totals</b>	-	<b>-\$7,216.46</b>	<b>-\$7,216.46</b>
<b>Health and Safety Improvements</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Air Purifier Replacement Filters (30)	-	-\$2,500.00	-\$2,500.00
<b>Health and Safety Improvements Totals</b>	-	<b>-\$2,500.00</b>	<b>-\$2,500.00</b>
<b>Grand Totals</b>			
	<b>\$53,100.00</b>	<b>-\$90,654.84</b>	<b>-\$37,554.84</b>
<b>Projected bank balance if on budget</b>			<b>-\$37,554.84</b>