

Brooks Hill School PTA - 2022-23 Annual Budget DRAFT

Income Statement	2022-2023 Budget	2021-2022 Budget	YTD as of 2/28/2022
Membership Dues (300 memberships)			
Memberships Purchased (local portion of \$5 only)	\$ 1,500	\$ 1,500	\$ 770
Less: Cost of printed membership directories	-	(600)	\$ -
Less: Cost of MTK software	(500)	(500)	(450)
Less: PayPal Fees	(200)	(200)	(121)
Net Membership Dues	800	200	199
Fundraising/Events			
Book Fair Income	4,500	4,500	3,622
Less: Book Fair Expenses	(4,500)	(2,500)	(1,272)
Net Book Fair Income	-	2,000	2,350
Box Tops Income	200	200	79
Less: Box Tops Expenses	-	-	-
Net Box Tops Income	200	200	79
Fall Fun Fair Income	8,000	8,000	6,957
Less: Fall Fun Fair Food Expenses	(2,000)	(2,000)	(1,759)
Less: Fall Fun Fair General Expenses	(6,000)	(4,500)	(4,025)
Less: Foam Dart League	-	(1,500)	(1,500)
Net Fall Fun Fair Income	-	-	(327)
Square One Art Income	4,000	4,000	-
Less: Square One Art Expenses	-	-	-
Net Square One Income	4,000	4,000	-
Spirit Wear Income	500	500	2,281
Less: Spirit Wear Expenses	-	(100)	-
Net Spirit Wear Income	500	400	2,281
Other Income	50	50	120
School Play/Variety Show Income	\$ 6,000	\$ -	\$ -
Less: School Play/Variety Show Expenses	\$ (6,000)	\$ -	\$ -
Net School Play/Variety Show Income	\$ -	\$ -	\$ -
Fun Run Income	\$ 35,000	\$ 21,000	\$ 132
Less: T-Shirts and Prizes	\$ (5,000)	\$ (2,500)	\$ -
Less: Program Fee	\$ (2,500)	\$ -	\$ -
Less: Miscellaneous	\$ (500)	\$ -	\$ -
Less: Boosterthon Cost (25%)	\$ (7,500)	\$ (5,250)	\$ (2,000)
Net Fun Run Income	\$ 19,500	\$ 13,250	\$ (1,868)
Net Operating Income	\$ 25,050	\$ 20,100	\$ 2,833
Expenses			
After School Clubs	\$ -	\$ -	\$ -
Author Visit	2,000	2,000	-
Bond/Insurance	400	400	300
Book Vending Machine	6,000	-	-
Brotherhood/Sisterhood Week	500	500	-
Bulletin Board	250	250	-
Colonial Day	2,500	2,000	-
Community Support/Crisis	5,000	5,000	2,826
DARE - Juvenile Protection	100	100	-
District Movie Night	800	800	566
ELL Thanksgiving Dinner	600	500	500
Family Game Night	-	500	-
Final Thrill	5,000	5,000	-
Ganondagon Donation	375	375	375
Ganondagon Virtual Field Trip	-	-	-
Grounds Beautification	250	250	-
Hospitality	500	400	164
Ice Cream Social	800	600	346
International Day	2,500	2,000	-
Joey Fund Donation	500	-	-
Kindergarten T-Shirts	1,000	1,000	-
Math Action	-	-	-
Memory Book - 5th Grade	3,500	3,000	-
Miscellaneous	200	200	-
Naturalization Ceremony	-	-	-
New Student Picnic	150	150	-
Odyssey of the Mind Donation	250	250	250
Playground Equipment	9,000	10,000	5,925
PBIS Initiative	800	500	356
PTA Educational Grants	2,500	2,500	1,211
PTA Paper (Goldenrod)	300	300	116
PTA Promotions	500	500	327
PTA Recognition	500	500	-
Reading Incentive Program	300	300	-
Recreation Supplies	300	300	-
STEAM Faire	1,500	1,000	-
Staff Appreciation Days	-	-	-
Staff Luncheon	2,300	1,800	-
Staff Life Event Recognition	500	500	112
Supplies (supplies and shelving/bins)	700	700	265
Teacher Appreciation	2,000	2,000	-
Third Grade Field Trip Donation	250	125	-
Welcome Back Decor	600	600	571
Yearbooks	300	250	-
Total Expenses	\$ 55,525	\$ 47,150	\$ 14,208
Net Income	\$ (30,475)	\$ (27,050)	\$ (11,375)