

<b>BUDGET, 2022-2023</b>				
		Projected	Projected	Projected Net
		Income	Expense	Income
<b>Fundraising</b>				
	Color Run	1,500.00	700.00	800.00
	Joe Corbi	5,000.00	3,500.00	1,500.00
	Family Dinner Nights	500.00	0.00	500.00
	Box Tops	20.00	0.00	20.00
	Spiritwear Fundraiser (fall)	100.00	0.00	100.00
	Miscellaneous Fundraising	200.00	0.00	200.00
	Donations	50.00	0.00	50.00
	Basket Bingo	7,000.00	1,500.00	5,500.00
	Amazon Smile	150.00	0.00	150.00
	Turkey Trot Fun Run	600.00	300.00	300.00
	Valentine Pencil Gram	400.00	25.00	375.00
	<b>SUB-TOTAL</b>	<b>15,520.00</b>	<b>6,025.00</b>	<b>9,495.00</b>
<b>Operating Expenses</b>				
	Banking Fees	0.00	200.00	-200.00
	PayPal Fees	0.00	250.00	-250.00
	Memberships	650.00	500.00	150.00
	Supplies/Postage/Advertising	0.00	250.00	-250.00
	Insurance	0.00	250.00	-250.00
	PTA Website	0.00	125.00	-125.00
	PTA Meetings	0.00	300.00	-300.00
	Petty Cash	1,000.00	1,000.00	0.00
	<b>SUB-TOTAL</b>	<b>1,650.00</b>	<b>2,875.00</b>	<b>-1,225.00</b>
<b>Student Enrichment</b>				
	Field Day (Shirts & Supplies)	0.00	1,700.00	-1,700.00
	Holiday Shop	50.00	100.00	-50.00
	School Yearbook	700.00	1,200.00	-500.00
	Book Fair	2,500.00	2,500.00	0.00
	School Dances	500.00	500.00	0.00
	Ballroom Dancing	0.00	500.00	-500.00
	OBES Scholarship	0.00	500.00	-500.00
	Assemblies	0.00	900.00	-900.00
	Trunk or Treat	700.00	600.00	100.00
	School Musical/Parade	1,500.00	1,500.00	0.00
	<b>SUB-TOTAL</b>	<b>5,950.00</b>	<b>10,000.00</b>	<b>-4,050.00</b>
<b>Hospitality Events</b>				
	Sneak-a-Peak/Back2School/Boo Hoo Breakfast	0.00	500.00	-500.00
	5th Grade Farewell	0.00	600.00	-600.00
	Merry Message	0.00	125.00	-125.00
	Muffins with Me	0.00	1,250.00	-1,250.00
	STEAM Night	0.00	300.00	-300.00
	Teacher Food / Hospitality	0.00	500.00	-500.00
	Movie Night/Family Fun Night	0.00	150.00	-150.00
	Teacher Appreciation Week	0.00	1,500.00	-1,500.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,925.00</b>	<b>-4,925.00</b>
<b>Other Misc Expenses</b>				
	Poster Maker Supplies	0.00	350.00	-350.00
	Teacher Requests / Supplies	0.00	500.00	-500.00
	Gratitude Supplies	0.00	800.00	-800.00
	Misc. Expenses	0.00	1,000.00	-1,000.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>2,650.00</b>	<b>-2,650.00</b>
	<b>FINAL TOTAL</b>	<b>23,120.00</b>	<b>26,475.00</b>	<b>-3,355.00</b>