

2023-2024 Budget			
Income:			
Fundraising Income	22/23 Budget	Actuals to 4/30	23/24 Budget
Amazon Smile	\$ -	\$0.00	\$0.00
Back to School Event	\$ 250.00	\$810.00	\$800.00
Bake Sales	\$ -	\$0.00	\$0.00
Book Fair	\$ 12,000.00	\$4,634.88	\$4,500.00
Retail Rewards	\$ -	\$6.56	\$5.00
Cash for Causes Gift Card Sales	\$ 2,000.00	\$3,950.00	\$3,500.00
Get all the Fun and Be Done	\$ -	\$0.00	\$0.00
Hangin'w/ the Mustangs	\$ -	\$0.00	\$0.00
Ice Skating Social	\$ 2,400.00	\$2,700.00	\$2,500.00
Mustang Mail Advertising	\$ 1,470.00	\$1,470.00	\$1,450.00
Read-A-Thon	\$ 25,000.00	\$24,293.61	\$24,000.00
Restaurant Nights	\$ 500.00	\$481.83	\$750.00
School Sprit Wear/Merchandise	\$ 2,000.00	\$4,537.08	\$4,500.00
Spring Fair	\$ -	\$0.00	\$500.00
Year Book	\$ 8,000.00	\$2,177.00	\$2,200.00
Parent Child Dance	\$ -	\$0.00	\$0.00
Parent Child Run	\$ -	\$0.00	\$0.00
Potomac Idol	\$ 500.00	\$0.00	\$0.00
Total Fundraising Income	\$ 54,120.00	\$45,060.96	\$44,705.00
Membership Income	22/23 Budget		
Armchair Funds	\$ -	\$4.00	\$0.00
Teacher/Staff Gift Fund	\$ 3,500.00	\$2,818.84	\$2,800.00
Membership Dues	\$ 13,000.00	\$11,150.00	\$11,000.00
Auction/Gala/Party	\$ 30,000.00	\$0.00	\$0.00
Total Membership Income	\$ 46,500.00	\$13,972.84	\$13,800.00
Other Income	22/23 Budget		
Chinese New Year	\$ 2,250.00	\$5,096.00	\$5,000.00
Total Other Income	\$ 2,250.00	\$5,096.00	\$5,000.00
Total Income	\$ 102,870.00	\$64,129.80	\$63,505.00
Expenses:			
Fundraising Expenses	22/23 Budget		
Auction/Gala/Party	\$ 20,000.00	\$495.53	\$0.00
Book fair	\$ 5,000.00	\$1,255.93	\$1,000.00
Cash for Causes	\$ 1,000.00	\$3,810.00	\$3,500.00
Hangin'w/ the Mustangs	\$ -	\$0.00	\$0.00
Read-A-Thon	\$ 4,000.00	\$2,458.56	\$3,500.00
School Sprit Wear/Merchandise	\$ 5,000.00	\$4,310.78	\$5,000.00
Spring Fair	\$ 6,500.00	\$0.00	\$6,500.00
Yearbook	\$ 5,255.00	\$2,625.00	\$5,250.00
Total Fundraising Expense	\$ 46,755.00	\$14,955.80	\$24,750.00
Program Expenses	22/23 Budget		
5th Grade Promotion	\$ 3,000.00	\$0.00	\$3,000.00

After School Enrichment	\$ 2,400.00	\$175.00	\$2,400.00
Back to School Event	\$ 5,000.00	\$2,964.00	\$5,000.00
Black Eyed Susan Books	\$ 1,000.00	\$0.00	\$1,000.00
Black History Month Program	\$ 2,000.00	\$391.61	\$2,000.00
Chinese New Year	\$ 2,000.00	\$4,233.12	\$5,000.00
Community Service & Outreach (SGA)	\$ 250.00	\$0.00	\$250.00
Counselor's Support/Career Day	\$ 500.00	\$192.31	\$500.00
Covid Emergency Fund	\$ 500.00	\$0.00	\$0.00
Cultural Arts	\$ 10,000.00	\$3,200.00	\$10,000.00
Field Day	\$ 200.00	\$0.00	\$200.00
Get All the Fun and Be Done	\$ -	\$0.00	
Campus Beautification	\$ 7,000.00	\$5,854.27	\$5,000.00
Halloween	\$ 50.00	\$0.00	\$50.00
Ice Skating Social	\$ 1,500.00	\$1,419.50	\$1,500.00
International Night	\$ 100.00	\$0.00	\$200.00
Media Center/Books	\$ 6,000.00	\$2,227.44	\$5,000.00
New Parent Welcome Committee	\$ 100.00	\$0.00	\$100.00
Phys Ed Support	\$ 500.00	\$902.03	\$750.00
Potomac Idol	\$ 250.00	\$0.00	\$250.00
Principal's Coffee	\$ 200.00	\$90.14	\$300.00
Reflections	\$ 100.00	\$0.00	\$100.00
Safety Patrols	\$ 500.00	\$0.00	\$500.00
School Subscriptions & Improvement	\$ 7,000.00	\$0.00	\$7,000.00
STEAM Night	\$ 300.00	\$0.00	\$500.00
Teacher Supplies	\$ 4,500.00	\$1,141.38	\$4,500.00
Teacher /Staff Appreciation	\$ 5,000.00	\$1,463.68	\$5,000.00
Teacher/Staff Education	\$ 1,500.00	\$0.00	\$1,500.00
Teacher/Staff Gift Fund	\$ 7,000.00	\$6,900.00	\$7,000.00
Volunteer Appreciation	\$ 125.00	\$0.00	\$125.00
Dads & Donuts, Dames & Donuts	\$ 850.00	\$100.24	\$850.00
Kindergarten Orientation	\$ 300.00	\$0.00	\$300.00
Grandparents Day	\$ 200.00	\$199.81	\$300.00
Parent Child Dance	\$ 25.00	\$0.00	\$25.00
Parent Child Run	\$ 25.00	\$0.00	\$25.00
Total Program expense	\$ 69,975.00	\$31,454.53	\$70,225.00
PTA Administrative Expense	22/23 Budget		
Bank Service Charges	\$ 20.00	\$0.00	\$20.00
Administrative equipment	\$ 300.00	\$0.00	\$300.00
Credit Card Transaction Fees	\$ 25.00	\$0.00	\$25.00
General Administrative Fees	\$ 2,000.00	\$2,300.00	\$2,000.00
Liability Insurance	\$ 380.00	\$380.00	\$400.00
Membership Dues	\$ 1,300.00	\$1,065.75	\$1,100.00
Office Supplies & Postage	\$ 250.00	\$56.81	\$250.00
Website Maintenance	\$ 200.00	\$48.00	\$200.00
Carryover Funds	\$ 250.00	\$0.00	\$250.00
Total PTA Administrative Expense	\$ 4,725.00	\$3,850.56	\$4,545.00
<u>Total Expenses</u>	\$ 121,455.00	\$50,260.89	\$99,520.00
<u>Net Operating Income</u>	\$ (18,585.00)	\$13,868.91	-\$36,015.00