

2022-2023 P&L																
		Carryover	July	August	September	October	November	December	January	February	March	April	May	June	Not Cleared	TOTAL
Income:																
Fundraising Income	22/23 Budget															
Amazon Smile	\$ -															\$0.00
Back to School Event	\$ 250.00				\$320.00	\$490.00										\$810.00
Bake Sales	\$ -															\$0.00
Book Fair	\$ 12,000.00					\$4,634.88							\$5,202.59			\$9,837.47
Retail Rewards	\$ -					\$5.09	\$0.14	\$0.61	\$0.10	\$0.19	\$0.15	\$0.28		\$0.90		\$7.46
Cash for Causes Gift Card Sales	\$ 2,000.00					\$350.00	\$575.00	\$2,525.00	\$500.00							\$3,950.00
Get all the Fun and Be Done	\$ -															\$0.00
Hangin'w/ the Mustangs	\$ -															\$0.00
Ice Skating Social	\$ 2,400.00					\$480.00	\$2,220.00									\$2,700.00
Mustang Mail Advertising	\$ 1,470.00			\$1,470.00												\$1,470.00
Read-A-Thon	\$ 25,000.00									\$200.00	\$19,274.89	\$4,818.72				\$24,293.61
Restaurant Nights	\$ 500.00			\$302.75	\$115.60		\$63.48						\$192.02			\$673.85
School Sprit Wear/Merchandise	\$ 2,000.00			\$856.00	\$2,416.00	\$809.00	\$372.00	\$77.08	\$7.00				\$6.00			\$4,543.08
Spring Fair	\$ -															\$0.00
Year Book	\$ 8,000.00			\$317.00	\$120.00	\$60.00	\$150.00	\$30.00		\$30.00	\$210.00	\$1,260.00	\$4,517.00	\$1,547.00		\$8,241.00
Parent Child Dance	\$ -															\$0.00
Parent Child Run	\$ -															\$0.00
Potomac Idol	\$ 500.00															\$0.00
Total Fundraising Income	\$ 54,120.00	\$0.00	\$0.00	\$2,945.75	\$2,971.60	\$6,828.97	\$3,380.62	\$2,632.69	\$507.10	\$230.19	\$19,485.04	\$6,079.00	\$9,917.61	\$1,547.90		\$56,526.47
Membership Income	22/23 Budget															
Armchair Funds	\$ -						\$1.00		\$3.00							\$4.00
Teacher/Staff Gift Fund	\$ 3,500.00							\$2,818.84						\$50.00		\$2,868.84
Membership Dues	\$ 13,000.00			\$2,870.00	\$6,055.00	\$1,030.00	\$585.00	\$75.00	\$100.00	\$25.00	\$325.00	\$85.00	\$125.00	\$25.00		\$11,300.00
Auction/Gala/Party	\$ 30,000.00															\$0.00
Total Membership Income	\$ 46,500.00	\$0.00	0	\$2,870.00	\$6,055.00	\$1,030.00	\$586.00	\$2,893.84	\$103.00	\$25.00	\$325.00	\$85.00	\$125.00	\$75.00		\$14,172.84
Other Income	22/23 Budget															
Chinese New Year	\$ 2,250.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,096.00
Total Other Income	\$ 2,250.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,096.00
Total Income	\$ 102,870.00	\$0.00	\$0.00	\$5,815.75	\$9,026.60	\$7,858.97	\$3,966.62	\$5,526.53	\$2,716.10	\$3,245.19	\$19,810.04	\$6,164.00	\$10,042.61	\$1,622.90		\$75,795.31
Expenses:																
Fundraising Expenses	22/23 Budget															
Auction/Gala/Party	\$ 20,000.00								\$495.53							\$495.53
Book fair	\$ 5,000.00	\$100.92			\$299.95		\$765.46	\$190.52					\$1,282.78			\$2,538.71
Cash for Causes	\$ 1,000.00								\$3,810.00							\$3,810.00
Hangin'w/ the Mustangs	\$ -															\$0.00
Read-A-Thon	\$ 4,000.00											\$2,458.56				\$2,458.56
School Sprit Wear/Merchandise	\$ 5,000.00			\$1,168.00	\$2,025.00							\$1,117.78			\$321.00	\$4,631.78
Spring Fair	\$ 6,500.00													\$374.00		\$374.00
Yearbook	\$ 5,255.00	\$5,195.00							\$2,625.00					\$2,835.00		\$5,460.00
Total Fundraising Expense	\$ 46,755.00	\$5,295.92	\$0.00	\$1,168.00	\$2,324.95	\$0.00	\$765.46	\$190.52	\$6,930.53	\$0.00	\$0.00	\$3,576.34	\$1,282.78	\$3,209.00	\$321.00	\$19,768.58
Program Expenses	22/23 Budget															
5th Grade Promotion	\$ 3,000.00	\$1,030.49												\$1,900.23	\$223.92	\$2,124.15
After School Enrichment	\$ 2,400.00	\$1,500.00							\$175.00						\$1,565.00	\$1,740.00
Back to School Event	\$ 5,000.00				\$1,325.00		\$1,639.00									\$2,964.00
Black Eyed Susan Books	\$ 1,000.00													\$1,445.29		\$1,445.29
Black History Month Program	\$ 2,000.00											\$391.61				\$391.61
Chinese New Year	\$ 2,000.00									\$4,000.00	\$233.12					\$4,233.12

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Community Service & Outreach (SGA)	\$ 250.00															\$0.00
Counselor's Support/Career Day	\$ 500.00	\$96.56				\$44.40		\$78.00	\$69.91				\$123.70		\$117.29	\$433.30
Covid Emergency Fund	\$ 500.00															\$0.00
Cultural Arts	\$ 10,000.00	\$229.80					\$1,600.00	\$1,600.00					\$1,600.00			\$4,800.00
Field Day	\$ 200.00	\$162.09														\$0.00
Get All the Fun and Be Done	\$ -															\$0.00
Campus Beautification	\$ 7,000.00			\$5,500.00					\$354.27							\$5,854.27
Halloween	\$ 50.00															\$0.00
Ice Skating Social	\$ 1,500.00				\$562.50				\$857.00							\$1,419.50
International Night	\$ 100.00															\$0.00
Media Center/Books	\$ 6,000.00								\$1,222.06			\$1,005.38				\$2,227.44
New Parent Welcome Committee	\$ 100.00															\$0.00
Phys Ed Support	\$ 500.00								\$379.59			\$522.44				\$902.03
Potomac Idol	\$ 250.00	\$168.89														\$0.00
Principal's Coffee	\$ 200.00						\$90.14									\$90.14
Reflections	\$ 100.00															\$0.00
Safety Patrols	\$ 500.00												\$323.00			\$323.00
School Subscriptions & Improvement	\$ 7,000.00	\$578.04														\$0.00
STEAM Night	\$ 300.00	\$142.36												\$136.04		\$136.04
Teacher Supplies	\$ 4,500.00	\$650.41			\$36.00	\$48.54	\$350.41		\$384.12	\$322.31			\$315.07	\$376.00	\$1,554.71	\$3,387.16
Teacher /Staff Appreciation	\$ 5,000.00				\$530.49		\$413.66			\$519.53			\$31.79	\$1,306.55		\$2,802.02
Teacher/Staff Education	\$ 1,500.00															\$0.00
Teacher/Staff Gift Fund	\$ 7,000.00								\$4,400.00	\$2,500.00						\$6,900.00
Volunteer Appreciation	\$ 125.00															\$0.00
Dads & Donuts, Dames & Donuts	\$ 850.00	\$60.72					\$100.24							\$268.00		\$368.24
Kindergarten Orientation	\$ 300.00															\$0.00
Grandparents Day	\$ 200.00							\$199.81								\$199.81
Parent Child Dance	\$ 25.00															\$0.00
Parent Child Run	\$ 25.00															\$0.00
Total Program expense	\$ 69,975.00	\$4,619.36	\$0.00	\$5,500.00	\$2,453.99	\$92.94	\$4,193.45	\$1,877.81	\$7,841.95	\$7,341.84	\$233.12	\$1,919.43	\$2,393.56	\$5,432.11	\$3,460.92	\$42,741.12
PTA Administrative Expense	22/23 Budget															
Bank Service Charges	\$ 20.00													\$0.60		\$0.60
Administrative equipment	\$ 300.00															\$0.00
Credit Card Transaction Fees	\$ 25.00															\$0.00
General Administrative Fees	\$ 2,000.00	\$157.99					\$2,300.00						\$227.25	\$250.00		\$2,777.25
Liability Insurance	\$ 380.00				\$380.00											\$380.00
Membership Dues	\$ 1,300.00	\$189.00					\$1,065.75								\$178.50	\$1,244.25
Office Supplies & Postage	\$ 250.00								\$56.81				\$47.63			\$104.44
Website Maintenance	\$ 200.00	\$48.00			\$48.00											\$48.00
Carryover Funds	\$ 250.00															\$0.00
Total PTA Administrative Expense	\$ 4,725.00	\$394.99	\$0.00	\$0.00	\$428.00	\$0.00	\$3,365.75	\$0.00	\$56.81	\$0.00	\$0.00	\$0.00	\$274.88	\$250.60	\$178.50	\$4,554.54
Total Expenses	\$ 121,455.00	\$10,310.27	\$0.00	\$6,668.00	\$5,206.94	\$92.94	\$8,324.66	\$2,068.33	\$14,829.29	\$7,341.84	\$233.12	\$5,495.77	\$3,951.22	\$8,891.71	\$3,960.42	\$67,064.24
Net Operating Income	\$ (18,585.00)	-\$10,310.27	\$0.00	-\$852.25	\$3,819.66	\$7,766.03	-\$4,358.04	\$3,458.20	-\$12,113.19	-\$4,096.65	\$19,576.92	\$668.23	\$6,091.39	-\$7,268.81		\$8,731.07