

	Budget	Total Budget
Cash Balance Forward		31,142.35
Income		
Administration		
PTA Membership Dues Income	2,500.00	2,500.00
PTA Staff Membership Dues Income	300.00	300.00
Fundraisers		
Auction	1,000.00	1,000.00
Banner Advertising	3,500.00	3,500.00
Bingo	1,000.00	1,000.00
Boosterthon		87,257.34
Boxtop	350.00	350.00
Dance		3,500.00
GiveBack Nights	1,500.00	1,500.00
Minted.com Income	100.00	100.00
Of the Month Clubs		8,250.00
Parent's Night Out	750.00	750.00
Pledge Drive	2,500.00	2,500.00
School Supply Kits	1,500.00	1,500.00
Shop (Holiday)	20,000.00	20,000.00
Special Events		1,500.00
Spirit Nights		1,128.00
Spirit Shop		10,800.00
Spirit Sticks / Club		2,500.00
Yard Signs Celebrations	5,000.00	5,000.00
Yearbook		5,300.00
Programs		
Fifth Grade Celebration	1,500.00	1,500.00
Student Appreciation		1,000.00
Non-Unit Income		
Pass-through Income	1,050.00	1,050.00
Total Income		\$ 163,785.34

Expense**Administration**

Accountant Fees	500.00	500.00
Advertising & Promotion Expense	1,000.00	1,000.00
Bank Fees	100.00	100.00
County Council Dues	51.00	51.00
County Council Scholarship Donation	525.00	525.00
Domain/Email	80.00	80.00
Insurance Expense	315.00	315.00
Office Supplies	2,000.00	2,000.00

Moss Park Elementary

Budget Report

2022 - 2023

Other Expense - Storage Unit Rental	2,500.00	2,500.00
Paypal Monthly Fees	1,500.00	1,500.00
PTA Board Shirts	200.00	200.00
PTA Membership Promotion/Discount Cards Expense	650.00	650.00
PTA Training/Meeting Supplies	2,000.00	2,000.00
PTEZ Accounting Software	180.00	180.00
SAM's Club - Membership Fee	100.00	100.00
Website	120.00	120.00
Fundraisers		
Auction	500.00	500.00
Bingo	1,000.00	1,000.00
Boosterthon		62,500.00
Boxtop	30.00	30.00
Dance		2,250.00
GiveBackNights	150.00	150.00
Of the Month Clubs		1,700.00
Parent's Night Out	150.00	150.00
School Supply Kits	25.00	25.00
Shop (Holiday)		15,500.00
Special Events		2,500.00
Spirit Nights	500.00	500.00
Spirit Shop		5,700.00
Spirit Sticks / Club		2,600.00
Yard Signs Celebrations	2,000.00	2,000.00
Yearbook	250.00	250.00
Programs		
Carry Over/Interim	10,123.69	10,123.69
Fifth Grade Celebration	5,000.00	5,000.00
Golden Eagles	500.00	500.00
Grants		12,000.00
Reading Vending Machine		3,000.00
Reflections	850.00	850.00
School Beautification	2,750.00	2,750.00
School Improvements		7,550.00
Staff Appreciation		16,000.00
Student Appreciation		23,928.00
Technology General		3,000.00
Non-Unit Expense		
Pass-through Expense	1,050.00	1,050.00
Total Expense		<u>\$ 194,927.69</u>
Total Balance		<u>\$ 0.00</u>

PROPOSED REVISED
 BUDGET TO BE VOTED
 ON 1/19/23