

**Mountain View Elementary PTA  
Budget FY 2022-2023**

	<u>Budget</u>	<u>Income in Aug</u>	<u>Income for Year</u>
<b>Income:</b>			
Donations			
Fun Run	\$41,000.00	\$0.00	\$0.00
Amazon Smile	\$75.00	\$0.00	\$0.00
Box Tops	\$75.00	\$0.00	\$0.00
Donations	\$200.00	\$0.00	\$0.00
Event Sales			
Bend the Rules	\$2,500.00	\$0.00	\$0.00
Winter/Spring Activity	\$4,000.00	\$0.00	\$0.00
School Shirt Sales	\$3,000.00	\$0.00	\$0.00
Book Fair	\$6,000.00		
Interest	\$25.00	\$0.00	\$0.00
Membership Dues	\$850.00	\$0.00	\$0.00
Sales Tax Refund	\$650.00	\$0.00	\$0.00
Carry Forward-Previous FY funds	\$8,800.00	\$0.00	\$0.00
Transfer From Savings	\$5,000.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$72,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<u>Budget</u>	<u>Spent in Aug</u>	<u>Spent this year</u>	<u>Remaining</u>
<b>Expense:</b>				
School Activities				
School Shirt Sales	\$3,000.00	\$0.00	\$0.00	
Ribbon Week	\$750.00	\$0.00	\$0.00	
Bend the Rules	\$200.00	\$0.00	\$0.00	
Book Fair	\$4,500.00	\$0.00	\$0.00	\$150.00
Unity gift	\$6,000.00	\$0.00	\$0.00	
Winter/Spring Activity	\$4,000.00	\$0.00	\$0.00	\$1,000.00
Walk to School	\$200.00	\$0.00	\$0.00	
Field Day	\$1,600.00	\$0.00	\$0.00	
Sixth Grade Graduation	\$300.00	\$0.00	\$0.00	
Battle of the books	\$900.00	\$0.00	\$0.00	
STEM Night	\$2,000.00	\$0.00	\$0.00	
Fun Run	\$20,000.00	\$0.00	\$0.00	\$150.00
Fun Run Deposit 2023-2	\$2,000.00	\$0.00	\$0.00	
Cash Box	\$1,000.00			
<b>School Activities Total</b>	<b>\$47,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Education</b>				
Art (Reflections and Art Doce	\$600.00	\$0.00	\$0.00	
Butterfly Art 2021-2022	\$550.00	\$0.00	\$0.00	
DARE Program	\$1,000.00	\$0.00	\$0.00	
"Grants" (\$200/classroom)				
Kindergarten	\$400.00	\$0.00	\$0.00	
1 <sup>st</sup> Grade	\$800.00	\$0.00	\$0.00	
2 <sup>nd</sup> Grade	\$800.00	\$0.00	\$0.00	
3 <sup>rd</sup> Grade	\$1,000.00	\$0.00	\$0.00	
4 <sup>th</sup> Grade	\$1,000.00	\$0.00	\$0.00	
5 <sup>th</sup> Grade	\$600.00	\$0.00	\$0.00	
6 <sup>th</sup> Grade	\$800.00	\$0.00	\$0.00	
Field Trips	\$6,000.00	\$0.00	\$0.00	
Library	\$750.00	\$0.00	\$0.00	
Physical Education	\$750.00	\$0.00	\$0.00	
Technology	\$750.00	\$0.00	\$0.00	
Music	\$750.00	\$0.00	\$0.00	
S.C. Leadership Conference	\$400.00	\$0.00	\$0.00	
<b>Education Total</b>	<b>\$16,950.00</b>	<b>\$0.00</b>		
<b>Hospitality</b>				
Birthdays-Staff	\$300.00	\$0.00	\$0.00	
Teacher Appreciation	\$1,800.00	\$0.00	\$0.00	
Teacher Hospitality	\$1,800.00	\$0.00	\$0.00	
Volunteer Appreciation	\$500.00	\$0.00	\$0.00	
<b>Hospitality Total</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PTA Expenses</b>				
Bank Charges	\$50.00	\$0.00	\$0.00	
Member ship Expenses				
National -2.25 each	\$225.00	\$0.00	\$0.00	
State - 1.75 each	\$175.00	\$0.00	\$0.00	
Council - .30 each	\$30.00	\$0.00	\$0.00	
Cash Box	\$1,000.00	\$0.00	\$0.00	
PTA Insurance	\$400.00	\$0.00	\$0.00	
PTA Miscellaneous	\$500.00	\$0.00	\$0.00	
Previous Year Checks	\$590.00	\$0.00	\$0.00	
Secretary/Treasurer	\$100.00	\$0.00	\$0.00	
<b>PTA Expenses Total</b>	<b>\$3,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$72,170.00</b>	<b>\$0.00</b>		
<b>Net Income/(Loss)</b>	<b>\$5.00</b>	<b>\$0.00</b>		