

2022 - 2023 Approved Budget			
Revenue			
Carry Over Balance	24, 559.19	as of 7/1/22	
Family Dinner Tickets	\$0.00		
Membership	\$1,500.00		
School Store	\$35,000.00		
Nutpass day	\$4,700.00		
Passive Fundraisers	\$1,000.00		
Total Revenue		\$42,200.00	
Expenses			
<i>Program Expenses</i>			
Family Fun Night	\$4,500.00		
Family Dinner Night	\$0.00		
Sunshine Committee	\$2,000.00		
Membership Meetings	\$200.00		
Teacher Appreciation	\$3,500.00		
Sweetheart Luncheon	\$0.00		
Spring Fling	\$2,500.00		
Uniform Store Merchandise	\$20,000.00		
Membership Promo	\$0.00		
Uniform Store Supplies	\$800.00		
Coffee Carts	\$1,000.00		
<i>Administrative Expenses</i>			
Accounting Fees	\$850.00		
Bank Charges	\$100.00		
Business Registration Fees	\$140.00		
Dues and subscriptions	\$420.00		
Insurance - Liability	\$430.00		
Membership Dues	\$1,135.00		
Processing Fees	\$1,500.00		
Postage, Mailing Service	\$100.00		
Supplies	\$1,200.00		
Total Expenses		\$40,375.00	