

Walled Lake PTSA Council Budget
 Fiscal Year 2022-2023
 Presented at 9/27/2021 Council Meeting

Beginning Balance (as of 6/30/2022) \$ 7,953.48

| INCOME | 2022-2023 Proposed Budget | 2021-2022 YTD | 2020-2021 YTD | 2019-2020 YTD | 2018-2019 Actual | 2017-2018 Actual |
|------------------------------------|------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Business Sponsorship & Memberships | \$ 2,000.00 | \$ 1,750.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 500.00 | \$ 1,500.00 |
| Council Dues (19 Schools) | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 |
| Interest | \$ - | \$ 0.12 | \$ 0.26 | \$ 0.34 | | |
| TOTAL INCOME | \$ 4,850.00 | \$ 4,600.12 | \$ 4,350.26 | \$ 4,850.34 | \$ 3,350.00 | \$ 4,350.00 |

| EXPENSES | 2022-2023 Proposed Budget | 2020-2021 YTD | 2019-2020 YTD | 2019-2020 YTD | 2018-2019 YTD | 2017-2018 Actual |
|-----------------------------------------|------------------------------|--------------------|------------------|--------------------|------------------|---------------------|
| Administration | | | | | | |
| Bank Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Carryover to 2021-2022 Year | \$8,811.48 | | | | | |
| Conventions/Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Directory | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legislative Conference Registration Fee | \$ 200.00 | \$ 200.00 | \$ 200.00 | | | |
| Insurance | \$ 300.00 | \$ 300.00 | \$ - | \$ 290.00 | \$ 290.00 | \$ 290.00 |
| PTSA Dues | \$ 42.00 | \$ 42.00 | \$ - | \$ 41.90 | \$ 41.90 | \$ 40.00 |
| Supplies | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ads/Signage for Business Sponsors | | \$ - | \$ - | \$ 143.99 | \$ - | \$ - |
| Sub-Total Administration | \$ 9,403.48 | \$ 542.00 | \$ 200.00 | \$ 475.89 | | |
| Council Programs | | | | | | |
| Installation and Awards | \$ 500.00 | \$ 500.00 | \$ - | \$ 244.50 | \$ 412.17 | \$ 356.30 |
| Community Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| Irene Daniel's Scholarships (3) | \$ 2,250.00 | \$ 2,250.00 | \$ - | \$ 2,250.00 | \$ 2,250.00 | \$ 2,250.00 |
| President/Principal Breakfast | \$ 550.00 | \$ 557.58 | \$ 525.47 | \$ 392.31 | \$ 76.91 | \$ 504.00 |
| Reflections Celebrations | \$ 300.00 | \$ 375.00 | \$ - | \$ 300.00 | \$ 283.87 | \$ 218.72 |
| Parenting Fair Sponsorship | \$ - | \$ - | \$ - | \$ 195.12 | \$ - | \$ - |
| Sub-Total Council Programs | \$ 3,600.00 | \$ 3,682.58 | \$ 525.47 | \$ 3,381.93 | | |
| Pass-Through Programs | | | | | | |
| Business Member Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Purchase of School Supplies | \$ - | \$ - | \$ - | \$ - | \$ 24.97 | \$ 25.10 |
| Sub-Total Pass-Through | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL EXPENSES | \$ 13,003.48 | | | | | |
| CARRYOVER/RESERVE | \$ 8,811.48 | | | | | |
| ACTUAL EXPENSES | \$ 4,192.00 | | | | | |