

2022-23 Proposed Budget

Category Description	Original Budget	9/8/2022	2022 actual	
INFLOWS				
Other Income: Donations, Box tops, Amazon, Giant Eagle		1,000.00		\$829.03
Fundraising				
Fundraising Expenses	(500.00)		-\$600.00	
Fundraising Income	900.00		1,551.42	
TOTAL Fundraising		400.00		951.42
Cash Balance from Prior Year		15,984.00		\$16,044.36
Read-a-thon				
Read-a-thon Expense	(2,000.00)		-\$1,216.71	
Read-a-thon Donation	(8,113.00)		-\$9,049.51	
Read-a-thon Income	20,000.00		\$23,769.00	
TOTAL Read-a-thon		9,887.00		\$13,502.78
Fifth Grade Farewell				
Fifth Grade Farewell Expense	(4,000.00)		-\$3,621.84	
Fifth Grade Farewell Income	2,000.00		\$3,470.59	
TOTAL Fifth Grade Farewell		(2,000.00)		-\$151.25
Frosty Shop				
Frosty Shop Expense	(3,500.00)		-\$2,978.24	
Frosty Shop Income	5,000.00		\$6,923.14	
TOTAL Frosty Shop		1,500.00		\$3,944.90
Spring Carnival				
Spring Carnival Expense	0.00		-\$629.95	
Spring Carnival Income	2,016.00		\$2,825.25	
TOTAL Spring Carnival		2,016.00		\$2,195.30

37	Memberships				
38	Directory Expenses	(700.00)		-\$678.00	
39	Georgia Pogue Contribution (1*Member)	(200.00)		-\$144.00	
40	Local Council Dues (1.11*Member)	(222.00)		-\$192.00	
41	Calendar expense	(50.00)		\$0.00	
42	Local council obligations	(50.00)		\$0.00	
43	Other Council Obligations	0.00		\$0.00	
44	State & National Dues (5*Member)	(1,000.00)		-\$720.00	
45	TOTAL Membership Expenses	(2,222.00)		(1,734.00)	
46					
47	Membership Income	3,000.00		4,398.76	
48	Other Membership income	0.00		0.00	
49	TOTAL Membership Income	3,000.00		4,398.76	
50	TOTAL Memberships		778.00		2,664.76
51					
52	School Supply Orders				
53	School Supply Order Expense	(1,080.00)		-\$870.98	
54	School Supply Orders Income	0.00		\$872.07	
55	TOTAL School Supply Orders		(1,080.00)		\$1.09
56					
57	Yearbook				
58	Yearbook Expense	(3,000.00)		-\$3,722.64	
59	Yearbook Income	2,000.00		\$1,015.36	
60	TOTAL Yearbook		(1,000.00)		-\$2,707.28
61	TOTAL INFLOWS		27,485.00		\$37,275.11 \$21,230.75 w/o carryover
62					
63	OUTFLOWS				
64	AG Lab	2,500.00		\$2,175.45	
65	Agendas	600.00		\$574.89	
66	Banking Service Charge	75.00		\$40.50	
67	Buddy / New Family Program	100.00		\$40.00	
68	Children's Community Gardening	500.00		\$500.14	
69	Cultural Arts	4,000.00		\$3,790.00	
70	Fall Family Picnic	500.00		\$300.00	
71	Field Trips	5,000.00		\$4,551.19	
72	Geology Program	150.00		\$150.00	
73	Grand Finale	800.00		\$778.92	

74	Helping Hands	500.00	\$204.39
75	Headphones	250.00	\$234.00
76	Ice Cream Social - End of year picnic	500.00	\$50.00
77	Insurance (Liability)	150.00	\$115.00
78	International Committee	600.00	\$215.37
79	Kindergarten Events	300.00	\$253.91
80	Kindergarten Folders	150.00	\$135.00
81	Kindergarten Popsicles	0.00	\$0.00
82	Lunchtime Clubs/Kids of Steel	500.00	\$289.42
83	Membership Toolkit	450.00	\$450.00
84	Officer's Fund	600.00	\$371.19
85	Professional Staff Stipends	2,000.00	\$1,058.38
86	Recess & Lunchtime Equipment	1,100.00	\$981.76
87	Recorders	460.00	\$0.00
88	Science Fair	1,200.00	\$1,010.94
89	Spelling Bee	300.00	\$323.45
90	Staff Appreciation	3,500.00	\$2,371.36
91	Talent Show	500.00	\$331.05
92	Veterans Day	100.00	\$0.00
93	Walk To School Week	100.00	\$0.00
95	TOTAL OUTFLOWS	27,485.00	\$21,296.31
96			
97	OVERALL TOTAL	0.00	\$15,978.80
98			