

**SANDBURG PTA
CASH BASIS ACCOUNTING**

	12 months		12 months	
	23-24 Budget	22-23 Actual	Budget	Budget v
Donations	1000	1,335	1,000	335
Membership Dues				
COLLECTED IN ADVANCE	750	735	0	
Membership Dues-Parent	16,000	18,164	16,849	
Membership Dues-Teacher	250	30	300	
Total Membership Dues	17,000	18,929	17,149	1,781
Other Types of Income				
Non-member program fee	2500	2,530	3,500	(970)
Community support	0	0	1,000	(1,000)
Miscellaneous Revenue	1,500	2,204	1,500	704
Total Other Types of Income	4,000	4,734	6,000	(1,266)
Pass thru receipts				
7th Grade Spring Social	800	1,350	800	550
8th Grade Activity Day	11,500	11,380	12,000	(620)
8th Grade promotion party	900	860	200	660
Other pass through receipts	0	1,030	0	1,030
Book Fair	5,000	5,075	200	4,875
Dance Class	22,500	23,066	20,000	3,066
Spiritwear Sales	1,000	475	1,500	(1,025)
Total Pass thru receipts	41,700	43,236	34,700	8,536
Trivia Night	2,000	2,048	2,000	48
Total Income	65,700	70,282	60,849	9,434

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Expense				
Administrative Costs				
Directory	495	495	495	0
Dues - National and State PTA	2,334	1,795	3,375	(1,580)
Insurance	310	310	310	0
Miscellaneous	200	13	250	(237)
Total Administrative Costs	3,339	2,613	4,430	(1,817)
Hospitality				
Helping Families in Need	200	270	100	170
Hospitality	1,200	1,212	1,200	12
Teacher Appreciation	4,000	1,606	2,500	(894)
Other hospitality	500	0	0	0
Welcome Back Gift	750	600	2,000	(1,400)
Total Hospitality	6,650	3,688	5,800	(2,112)
Pass thru expense				
7th Grade Spring Social Expense	800	680	800	(120)
8th Grade Activity Day Expense	17,000	6,021	12,000	(5,979)
8th Grade Promotion Party Exp	200		200	(200)
Book Fair Expense	5,000	5,075	200	4,875
Dance Class Expense	22,500	23,050	20,000	3,050
Total Pass thru expense	45,500	34,826	33,200	1,626
Program Support				
Career Day	600	0	600	(600)
All school event		0	0	
District 205 Foundation	200	0	200	(200)
School beautification	350	0	0	0
Other enrichment	2,500	2,188	3,095	(907)
PBIS/Spartan Store	1,200	2,192	2,000	192
PTA Council Dues	80	80	0	80
REACH	175	175	175	0
Scholarship for PTA Council	150	150	150	0
SERG	175	175	175	0
Student Clubs	800	257	1,200	(943)
York PTA Post Prom	200	200	200	0
Total Program Support	6,430	5,417	7,795	(2,378)
Student Events				
5th grade Fall event	0	270	300	(30)
5th grade spring social	0	184	350	(166)
5th grade - classroom parties	0	944	200	744
6th Grade Fall Event	750	615	750	(135)
6th Grade Spring Event	1,000	1,032	1,000	32
7th Grade Fall Event	750	377	750	(373)
7th Grade Spring Event	1,000	1,000	1,000	0
8th Grade Fall Event	750	525	750	(225)
8th Grade Promotion Party	1,000	1,428	1,000	428
8th Grade Spring Event	2,000	2,000	2,000	0
All School Dance	1,200	990	1,200	(210)
				0
Total Student Events	8,450	9,365	9,300	65
Total Expense	70,369	55,909	60,525	(4,616)
Net Income	(4,669)	14,373	324	14,050
Cash - beg of year	24,758	10,385		
Cash end of year	20,090	24,758		

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Net Income	(4,669)	14,373	324	14,050
Cash - beg of year	24,758	10,385		
Cash end of year	20,090	24,758		
Fy22-23 reconciliation				
Late expenses				
8th grade activity / promo		(4,827)		
Teacher appreciation		(1,478)		
Other		435		
Budget variances				
Membership / dues		3,400		
Misc income		(1,370)		
Underspent programs		4,800		
Other		1,400		
Proforma FY22-23		273		