2022-2023 Baker PTA Budget DRAFT

Items:	Budgeted Income	Budgeted Expenses	Budgeted Profit / (Loss)
Balance from last year	$11,500.00	-	$11,500.00
PTA NotePads	250.00	250.00	-
Boo Bash	13,000.00	3,500.00	9,500.00
Clothing Sale	1,000.00	-	1,000.00
Membership Dues	1,000.00	700.00	300.00
Holiday Shop	1,000.00	-	1,000.00
Fall Book Fair	2,000.00	500.00	1,500.00
Spring Book Fair	2,000.00	500.00	1,500.00
Spirit Nights	1,000.00	-	1,000.00
Maybe Pint Glasses or Other	1,000.00	-	1,000.00
Bingo and 50/50	1,500.00	1,250.00	250.00
Maybe KidStuff Books	1,250.00	250.00	1,000.00
Read-a-Thon	4,500.00	400.00	4,100.00
Supply Kits	500.00	-	500.00
Donations	-	-	-
TOTAL	**$41,500.00**	**$7,350.00**	**$34,150.00**

2021-2022 Disbursements	Budgeted Income	Budgeted Expenses	Budgeted Net Activity
PTA Sponsored Events			
4th Level Activities	-	1,600.00	(1,600.00)
Grade Level Socials (K-3)	-	1,400.00	(1,400.00)
Field Day	-	1,300.00	(1,300.00)
Variety Show	-	600.00	(600.00)
Staff Appreciation	-	1,600.00	(1,600.00)
Baker Gardens	-	350.00	(350.00)
Wall Tiles	750.00	1,000.00	(250.00)
Unit and Council Expenses			
PTC Dues	-	500.00	(500.00)
Bank Fees	-	50.00	(50.00)
Insurance	-	410.00	(410.00)
Copies/Office Supplies	-	150.00	(150.00)
Meeting Expenses	-	250.00	(250.00)
Auditor/Tax Prep/Filing		600.00	(600.00)
Gifts to School			
Headphones	-	500.00	(500.00)
Whisper Phones	-	100.00	(100.00)
Student Planners	-	600.00	(600.00)
Playground Supplies	-	500.00	(500.00)
Class Party Fund (K-4)	-	1,200.00	(1,200.00)
Art Legacy (Baker Buddies)	-	500.00	(500.00)
Angel Fund	-	100.00	(100.00)
Balance carry forward next yr.		510.00	(510.00)
Student Expenditures			
Assemblies	-	2,500.00	(2,500.00)
Author Day	-	3,000.00	(3,000.00)
Field Trips	-	3,500.00	(3,500.00)
Watershed Awareness	-	600.00	(600.00)
Red Ribbon Week	-	150.00	(150.00)
Spelling Bee	-	100.00	(100.00)
Misc			
Transfer Funds	-	-	-
Fundraising Start Up Cash In/Out	-	-	-
Additional Funding Requests	-	30.00	(30.00)
TOTAL	**$750.00**	**$34,900.00**	**($34,150.00)**
GRAND TOTAL	**$42,250.00**	**$42,250.00**	**$0.00**