

	<u>Jul '21 - Jun 22</u>	<u>Budget '21- '22</u>	<u>Budget '22- '23</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Box Tops	259.13		
Direct Public Support			
Restaurant Nights	59.93		
Direct Public Support - Other	1,658.00		
Total Direct Public Support	1,717.93		
Memory Book	8,008.51		
Read-a-thon Income	14,660.67		
Spirit Wear	4,952.50		
<b>Total Income</b>	<b>29,598.74</b>		
<b>Expense</b>			
<b>Programs &amp; Activities</b>			
5th Grade Promotion	0.00	800.00	800.00
Field Day			150.00
PALA Activity	0.00	500.00	500.00
Spring Family Activity	0.00	2,000.00	2,000.00
STEM Enrichment	0.00	1,500.00	1,500.00
Harvest Family Night			250.00
Winter Holiday Family Night	0.00	0.00	500.00
<b>Total Programs &amp; Activities</b>	<b>0.00</b>	<b>4,800.00</b>	<b>5,700.00</b>
<b>PTA Fundraisers</b>			
Auction	0.00	5,000.00	3,000.00
Book Fair	0.00	250.00	250.00
Box Tops	0.00	920.00	50.00
Movie Nights	0.00	500.00	500.00
Fun Run	0.00	1,200.00	1,200.00
Read-a-Thon	1,195.44	1,420.00	1,420.00
<b>Total PTA Fundraisers</b>	<b>1,195.44</b>	<b>9,290.00</b>	<b>6,420.00</b>
<b>PTA Obligations - Non-Operating</b>			
Back to School Events	0.00	600.00	350.00
Memory Book	4,020.00	300.00	4,500.00
School Community Recognition	0.00	350.00	350.00

Usually the last week of April - along w/book fair

Pre-K & Kinder get together, Boo-hoo Woo-hoo

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Spirit Wear	4,714.23	500.00	5,000.00	
Teacher Contributions	0.00	1,750.00	1,750.00	Have not done yet
Teacher/Staff Appreciation	1,185.49	2,000.00	2,000.00	
<b>Total PTA Obligations - Non-Operating</b>	<b>9,919.72</b>	<b>5,500.00</b>	<b>13,950.00</b>	
<b>PTA Obligations - Operating</b>				
Cash Box	0.00	200.00	200.00	
PTA Education	0.00	400.00	400.00	
PTA General Expenses	84.51	2,000.00	2,000.00	Meeting expenses (food)
PTA Insurance, Banking, Tax	386.00	1,800.00	1,000.00	Will be caught up on tax payments
PTA Technology	131.89	300.00	400.00	Quickbooks 2022 is a subscription, \$15.00/month
<b>Total PTA Obligations - Operating</b>	<b>602.40</b>	<b>4,700.00</b>	<b>4,000.00</b>	
<b>School Donations</b>				
Art Lit Registration Fee	200.00	200.00	200.00	
Art Lit Supplies & Event Night	0.00	2,000.00	2,000.00	Plan to do in May
ELL	0.00	500.00	500.00	
Emergency Supplies	0.00	550.00	550.00	
<b>Field Trips</b>				
K-5th Grade Field Trips	0.00	6,000.00	6,000.00	
Field Trips - Other	4,709.34			
<b>Total Field Trips</b>	<b>4,709.34</b>	<b>6,000.00</b>	<b>6,000.00</b>	
Garden	5,000.00	5,000.00	3,500.00	\$3500 is the usual amount
<b>Grade Enrichment</b>				
PreK-5th Grade Enrichment	1,154.96	7,000.00	6,000.00	Pre-K \$1k removed, as Pre-K is handled by district
<b>Total Grade Enrichment</b>	<b>1,154.96</b>	<b>7,000.00</b>	<b>6,000.00</b>	
Health Room Donation	0.00	50.00	50.00	
Library Department	1,201.14	1,500.00	1,500.00	
Music Department	0.00	500.00	500.00	
Oregon Battle of the Books OBOB	775.72	1,200.00	1,200.00	
P.E. Department	0.00	500.00	500.00	
Playground Maintenance	0.00	3,113.00	2,000.00	Can we lower?
Principal Discretionary Fund	59.29	3,425.00	1,000.00	Can we lower?
Special Education	0.00	500.00	500.00	
Special Project	0.00	5,000.00	1,000.00	Can we lower?

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STEAM Department	0.00	0.00	0.00 ?
Student/Family Support	0.00	500.00	500.00
TEAF	0.00	500.00	500.00 ?
<b>Total School Donations</b>	<u>13,100.45</u>	<u>38,038.00</u>	<u>28,000.00</u>
<b>Total Expense</b>	<u>24,818.01</u>	<u>62,328.00</u>	<u>58,070.00</u>
<b>Net Ordinary Income</b>	<u>4,780.73</u>	<u>-62,328.00</u>	<u>-58,070.00</u>
<b>Net Income</b>	<u><u>4,780.73</u></u>	<u><u>-62,328.00</u></u>	<u><u>-58,070.00</u></u>