

Proposed Budget for 2023-2024 School Year

	<b>21/22 Budget</b>	<b>21/22 Exp</b>	<b>21/22 Net Inc</b>	<b>22/23 Budget</b>	<b>22/23 Exp</b>	<b>22/23 Net Inc</b>	<b>23/24 Budget</b>
<b>8th Grade Activities/Graduation</b>	\$600.00	\$600.00	\$0.00	\$600.00	\$609.65	-\$609.65	\$600.00
<b>8th Grade Gift</b>	\$650.00	\$495.00	-\$495.00	\$650.00	\$650.00	-\$650.00	\$800.00
<b>Amazon Smile</b>	\$0.00	\$0.00	\$72.45	\$0.00	\$310.87	\$211.48	\$0.00
<b>Bank Fees (returned checks)</b>	\$0.00	\$0.00	\$0.00	\$45.00	\$15.00	\$0.00	\$45.00
<b>Bingo</b>	\$400.00	\$136.29	\$1,052.21	\$400.00	\$1,016.00	\$511.00	\$500.00
<b>Birthday Grams</b>	\$320.00	\$206.62	\$597.40	\$600.00	\$230.28	\$801.72	\$700.00
<b>Barnes &amp; Noble Book Fair</b>	\$250.00	\$99.01	\$267.99	\$250.00	\$247.67	\$292.33	\$350.00
<b>Box Tops</b>	\$100.00	\$0.00	\$327.70	\$35.00	\$0.00	\$285.80	\$35.00
<b>Missoula Children's Theater (2)</b>	\$10,500.00	\$10,574.26	\$2,182.74	\$10,500.00	\$12,211.68	-\$1,698.68	\$11,000.00
<b>Square One Art Fundraiser (K-4)</b>	\$100.00	\$0.00	\$2,077.07	\$50.00	\$0.00	\$1,427.06	\$50.00
<b>Color Run</b>	\$500.00	\$437.50	\$1,754.75	\$500.00	\$0.00	\$0.00	-
<b>Back to School Bash</b>	-	-	-	-	-	-	\$2,000.00
<b>Cultural Activities</b>	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,954.41	\$1,553.59	\$7,000.00
<b>Donations From Membership</b>	\$0.00	\$0.00	\$4,753.97	\$0.00	\$0.00	\$2,543.09	\$0.00
<b>Donations from PTA to the School</b>	\$4,000.00	\$2,946.23	-\$2,946.23	\$7,500.00	\$7,236.18	-\$7,236.18	\$4,000.00
<b>Destination Imagination (State Registration Level Only)</b>	-	-	-	-	-	-	\$300.00
<b>Playground Equipment/ Sports Equipment</b>	-	-	-	-	-	-	\$3,699.90
<b>Earth Day</b>	\$250.00	\$351.06	-\$351.06	\$250.00	\$662.89	-\$662.89	\$350.00
<b>Meadow Farms Fundraiser (Fall)</b>	\$300.00	\$628.04	\$8,298.00	\$300.00	\$289.99	<b>\$10,669.05</b>	\$650.00
<b>Field Day</b>	\$1,000.00	\$405.00	-\$405.00	\$1,000.00	\$1,113.06	-\$1,113.06	\$1,000.00
<b>Holiday Fair</b>	\$1,500.00	\$1,131.73	\$1,265.28	\$2,000.00	\$2,290.02	\$2,565.76	\$2,500.00
<b>Ice Cream Social/Membership Drive</b>	\$500.00	\$395.02	-\$395.02	\$500.00	\$500.00	-\$500.00	\$600.00
<b>Interest</b>	\$0.00	\$0.00	\$26.57	\$0.00	\$0.00	\$54.59	\$0.00
<b>Membership Dues Income</b>	\$0.00	-	\$904.78	\$0.00	-	\$915.00	\$0.00

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<b>Membership Dues</b>	-	\$1,068.75	-	-	\$875.00	-	-
<b>Mini Grants</b>	\$5,000.00	\$1,895.00	-\$1,895.00	\$6,500.00	\$3,510.89	-\$3,510.89	\$10,000.00
<b>Misc Gifts/Donations</b>	\$250.00	\$0.00	\$0.00	\$250.00	\$260.89	-\$260.89	\$500.00
<b>Spooky Walk</b>	\$2,000.00	\$943.25	\$5,033.00	\$2,000.00	\$2,000.00	\$5,184.35	\$3,000.00
<b>NH PTA Convention/Training</b>	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$99.59	-\$99.59	\$1,500.00
<b>PACK Week</b>	\$300.00	\$130.52	-\$130.52	\$300.00	\$87.11	-\$87.11	\$300.00
<b>Petty Cash</b>	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$400.00	\$300.00
<b>Project Safeguard</b>	\$2,500.00	\$2,430.00	-\$2,430.00	\$2,500.00	\$1,095.00	-\$1,095.00	\$2,500.00
<b>PTA Appreciation</b>	\$500.00	\$270.69	-\$270.69	\$500.00	\$0.00	\$0.00	\$500.00
<b>PTA Professional Fees</b>	\$100.00	\$105.00	-\$105.00	\$100.00	\$0.00	\$0.00	\$100.00
<b>PTA Scholarship</b>	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
<b>PTA Socials</b>	\$250.00	\$199.04	-\$199.04	\$250.00	\$135.48	-\$135.48	\$300.00
<b>PTA Supplies</b>	\$1,000.00	\$1,049.44	-\$1,049.44	\$2,000.00	\$1,499.09	-\$1,394.09	\$2,000.00
<b>Reading Program</b>	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00
<b>Book Vending Machine</b>	-	-	-	\$3,394.50	\$3,394.50	\$0.00	-
<b>Reflections</b>	\$500.00	\$218.45	-\$218.45	\$500.00	\$135.00	-\$135.00	\$500.00
<b>Reflections Luncheon</b>	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
<b>School Garden</b>	\$1,000.00	\$691.56	-\$691.56	\$1,000.00	\$39.95	-\$39.95	\$1,000.00
<b>Spirit Wear</b>	\$1,500.00	\$1,162.00	\$1,466.54	\$4,500.00	\$6,181.41	\$735.09	\$7,500.00
<b>Cash Calendar (Spring)</b>	\$1,500.00	\$1,510.00	\$8,770.00	\$1,500.00	\$1,360.00	\$8,580.00	\$2,000.00
<b>Storage Unit</b>	\$250.00	\$431.98	-\$431.98	\$1,100.00	\$837.00	-\$837.00	\$1,100.00
<b>Summer Camp</b>	\$11,000.00	\$12,699.84	\$4,450.00	\$20,000.00	\$41,092.12	\$6,208.43	\$42,000.00
<b>Summer Camp Refunds</b>					\$590.00		
<b>Insurance</b>	-	-	-	\$1,000.00	\$79.16	-\$79.16	\$1,000.00
<b>Taxes/CPA</b>	\$300.00	\$6.69	-\$6.69	\$300.00	\$91.96	-\$91.96	\$300.00

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<b>Teacher Appreciation</b>	\$3,000.00	\$1,390.03	-\$1,390.03	\$4,000.00	\$4,431.05	-\$4,304.61	\$4,000.00
<b>Merry &amp; Bright</b>	\$500.00	\$0.00	\$0.00	\$500.00	\$425.00	-\$245.00	\$500.00
<b>NH State Fees</b>	\$100.00	\$75.00	-\$75.00	\$100.00	\$75.00	-\$75.00	\$100.00
<b>Read Across America</b>	\$65.00	\$0.00	\$0.00	\$900.00	\$132.26	-\$132.26	\$900.00
<b>Big Smalls Events</b>	\$1,700.00	\$1,744.54	\$4,279.79	\$1,700.00	\$2,052.31	\$4,332.69	\$3,500.00
<b>Student Appreciation</b>	-	-	-	\$2,500.00	\$355.10	-	\$2,500.00
<b>Cheddar Up</b>	\$0.00	\$0.00	\$0.00	\$400.00	\$382.78	-\$382.78	\$400.00
<b>Mother Son Game Night</b>	-	-	-	-	-	\$3,699.90	-
<b>Teacher Grants</b>	-	-	-	-	-	-	\$1,500.00
<b>Totals</b>				<b>\$92,374.50</b>			<b>\$127,329.90</b>