

**PTA Pennsylvania Congress Central Valley PTA FY 2023
Budget Report**

Funds available at beginning of financial year (07/01/2023)			\$0.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Details			
Member Dues	\$2,400.00	-\$1,200.00	\$1,200.00
Prizes for Classroom Winners	-	-\$350.00	-\$350.00
Donations	\$500.00	-	\$500.00
PTA Swag	\$120.00	-	\$120.00
Membership Incentives	-	-\$250.00	-\$250.00
Volunteer Appreciation	-	-\$1,200.00	-\$1,200.00
Membership Details Totals	\$3,020.00	-\$3,000.00	\$20.00
Membership Totals	\$3,020.00	-\$3,000.00	\$20.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear			
Spirit Wear Sales	\$4,000.00	-	\$4,000.00
Prizes	-	-\$100.00	-\$100.00
Spirit Wear Totals	\$4,000.00	-\$100.00	\$3,900.00
Rosalind's Candy Sale			
Net Candy Sales	\$14,000.00	-	\$14,000.00
Prizes - Spirit Wear	-	-\$4,000.00	-\$4,000.00
Rosalind's Candy Sale Totals	\$14,000.00	-\$4,000.00	\$10,000.00
Warrior Cards			
Warrior Card Sales	\$5,000.00	-	\$5,000.00
Warrior Card Printing Cost	-	-\$700.00	-\$700.00
Warrior Card Sales Prizes	-	-\$100.00	-\$100.00
Middle School Proceeds Paid Out	-	-\$1,200.00	-\$1,200.00
Warrior Cards Totals	\$5,000.00	-\$2,000.00	\$3,000.00

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Purse Bash			
Ticket Sales (300 @\$30)	\$9,000.00	-	\$9,000.00
At Event Sales	\$17,500.00	-	\$17,500.00
Hall Rental + Food	-	-\$5,500.00	-\$5,500.00
Purse Purchases	-	-\$5,000.00	-\$5,000.00
Planning Expenses	-	-\$1,000.00	-\$1,000.00
Extra Purse Raffle Tickets	-	-	-
Reverse Raffle	-	-	-
Paint Sticks	-	-	-
50/50	-	-	-
Purse Clean Out	-	-	-
Silent Auction	-	-	-
Raffle Baskets	-	-	-
Purse Bash Totals	\$26,500.00	-\$11,500.00	\$15,000.00
Santa's Workshop			
Net Workshop Proceeds	\$2,000.00	-	\$2,000.00
Expense Items (ie bins - "No Empty Hands")	-	-\$1,500.00	-\$1,500.00
Santa's Workshop Totals	\$2,000.00	-\$1,500.00	\$500.00
CV Cookbooks	-	-	-
Fundraising Totals	\$51,500.00	-\$19,100.00	\$32,400.00
Promotions			
	Budgeted Income	Budgeted Expenses	Budget Net
Boxtops	\$100.00	-	\$100.00
Promotions Totals	\$100.00	-	\$100.00
PTA Admin			
	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Expenses (ie. Office Supplies, Postage, Insurance)	-	-\$2,000.00	-\$2,000.00
Bank Fees	-	-\$150.00	-\$150.00
1 Time Purchase - PTA Laptop for Board Use	-	-\$750.00	-\$750.00
PTA Admin Totals	-	-\$2,900.00	-\$2,900.00
Student/Family Support			
	Budgeted Income	Budgeted Expenses	Budget Net
Kindergarten Bash	-	-\$1,500.00	-\$1,500.00
Meet and Greet	-	-\$1,500.00	-\$1,500.00
Student Water Bottles	-	-\$2,000.00	-\$2,000.00
Student Welcome - (Beanie Hats?)	-	-\$8,500.00	-\$8,500.00
Student Sticker to go with Water Bottles	-	-\$500.00	-\$500.00
Kindergarten Pencil Boxes	-	-\$300.00	-\$300.00
Student Gifts (ie Holiday Gifts)	-	-\$3,000.00	-\$3,000.00
Book Fair (ie. Starter Change, teacher breakfast, labels, pencils, etc)	-	-\$500.00	-\$500.00
Trunk or Treat Event	-	-\$1,500.00	-\$1,500.00
Trunk or Treat - Treats from PTA	-	-\$500.00	-\$500.00
North Pole	-	-\$3,000.00	-\$3,000.00

Student/Family Support	Budgeted Income	Budgeted Expenses	Budget Net
Donuts with My Dude	-	-\$2,000.00	-\$2,000.00
Muffins in the Morning	-	-\$2,000.00	-\$2,000.00
Movie Night	-	-	-
Family Game Night	-	-\$2,000.00	-\$2,000.00
Field Trip Support - \$2,200 per class (field trips are funded by the school - budget includes paying for busses starting 2024-2025)	-	-	-
Decorating Committee (increased for 23-24 to replace trees, reduce to \$500 in 24-25)	-	-\$1,500.00	-\$1,500.00
Groovin to the Music	-	-\$1,000.00	-\$1,000.00
TL Dances	-	-\$1,000.00	-\$1,000.00
Programs - Assemblies	-	-\$6,000.00	-\$6,000.00
Reflections - Gifts for Winners	-	-\$200.00	-\$200.00
Scholarships			
Previous School Year Awards (2nd half of \$3k)	-	-\$1,500.00	-\$1,500.00
Current School Year Awards (4k total - Expense reflects this year's commitment)	-	-\$2,000.00	-\$2,000.00
Scholarships Totals	-	-\$3,500.00	-\$3,500.00
2nd Grade Sendoff	-	-\$1,500.00	-\$1,500.00
5th Grade Sendoff	-	-\$1,500.00	-\$1,500.00
Event Day Expenses	-	-\$1,000.00	-\$1,000.00
Grand Finale Expenses	-	-\$1,000.00	-\$1,000.00
Field Day Shirts	-	-\$7,000.00	-\$7,000.00
Kindergarten Registration	-	-\$50.00	-\$50.00
Student Engagement (ie. Library Contests)	-	-\$250.00	-\$250.00
Student/Family Support Totals	-	-\$54,300.00	-\$54,300.00
School/Teacher/Staff Support			
Budgeted Income	Budgeted Expenses	Budget Net	
Welcome Back	-\$500.00	-\$500.00	
Teacher Appreciation	-\$1,300.00	-\$1,300.00	
Nurse Appreciation	-\$120.00	-\$120.00	
Administrative Assistants	-\$120.00	-\$120.00	
Custodian/Cafe Workers Appreciation	-\$240.00	-\$240.00	
Principals	-\$120.00	-\$120.00	
Retirements/Baby etc (\$25 ea)	-\$200.00	-\$200.00	
Staff Lunch (ie Food Truck)	-\$2,000.00	-\$2,000.00	
Bus Driver Appreciation	-\$200.00	-\$200.00	
School/Teacher/Staff Support Totals	-\$4,800.00	-\$4,800.00	
Classroom Support			
Budgeted Income	Budgeted Expenses	Budget Net	
AR TL - 3rd thru 5th Grade	-\$900.00	-\$900.00	
AR CG - 1st & 2nd Grade	-\$600.00	-\$600.00	
Warrior Way - TL	-\$500.00	-\$500.00	
Warrior Way - CG	-\$500.00	-\$500.00	
Kindergarten welcome books	-\$500.00	-\$500.00	

Classroom Support	Budgeted Income	Budgeted Expenses	Budget Net
Open House	-	-\$200.00	-\$200.00
Funding Requests (Teacher requested expenses for events or items for the whole class)	-	-\$6,000.00	-\$6,000.00
Snoogie Boogie	-	-\$2,000.00	-\$2,000.00
Teacher Wishlists - Replenish 1/2 thru the year	-	-\$4,000.00	-\$4,000.00
Library Books (\$500 for CG, \$500 for TL)	-	-\$1,000.00	-\$1,000.00
Classroom Support Totals	-	-\$16,200.00	-\$16,200.00
Donations/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Cynthia Rossi Foundation - Cash Donation	-	-\$1,500.00	-\$1,500.00
Special Olympics T-Shirts	-	-\$300.00	-\$300.00
Food Pantry Donation	-	-\$1,500.00	-\$1,500.00
Donations/Community Support Totals	-	-\$3,300.00	-\$3,300.00
Grand Totals			
	\$54,620.00	-\$103,600.00	-\$48,980.00
Projected bank balance if on budget			-\$48,980.00