

2022 - 2023 LNCS PTA Budget

	Budget			Actual		
	Income	Expense	Net	Income	Expense	Net
Starting balance	\$9,000	\$0	\$9,000	\$9,000	\$0	\$9,000
2021-2022 Surplus	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000
PTA Fundraising						
Pancake Breakfast	\$3,000	\$750	\$2,250	\$3,140	\$1,023	\$2,117
Fall Fundraiser/GTTM	\$12,000	\$500	\$11,500	\$13,307	\$70	\$13,237
Spaghetti Dinner	\$5,000	\$1,500	\$3,500	\$9,863	\$0	\$9,863
Spring Celebration	\$5,000	\$2,500	\$2,500	\$0	\$0	\$0
Back to School Party	\$2,000	\$250	\$1,750	\$2,097	\$247	\$1,850
Sponsorship	\$1,000	\$0	\$1,000	\$0	\$0	\$0
Spiritwear	\$20,000	\$14,000	\$6,000	\$10,426	\$13,063	-\$2,637
Donations	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,630</u>	<u>\$0</u>	<u>\$1,630</u>
	\$49,500	\$19,500	\$30,000	\$40,463	\$14,404	\$26,059
Legacy Expenditures						
Dulcimer Project	\$0	\$3,500	-\$3,500	\$0	\$0	\$0
Heart of Dance	\$0	\$6,000	-\$6,000	\$0	\$6,000	-\$6,000
Talent Show	\$0	\$1,000	-\$1,000	\$0	\$0	\$0
Camp Skeeter	\$0	\$400	-\$400	\$0	\$0	\$0
GEMS/GISE	\$0	\$500	-\$500	\$0	\$0	\$0
Yearbooks	\$0	\$2,500	-\$2,500	\$0	\$1,756	-\$1,756
	\$0	\$13,900	-\$13,900 #	\$0	\$7,756	-\$7,756
Curriculum						
Wenonah	\$0	\$1,500	-\$1,500	\$0	\$1,927	-\$1,927
Keewaydin	<u>\$0</u>	<u>\$1,500</u>	<u>-\$1,500</u>	<u>\$0</u>	<u>\$1,788</u>	<u>-\$1,788</u>
	\$0	\$3,000	-\$3,000	\$0	\$3,715	-\$3,715
Field Trips						
Wenonah	\$1,000	\$2,500	-\$1,500	\$0	\$550	-\$550
Keewaydin	<u>\$1,000</u>	<u>\$2,500</u>	<u>-\$1,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$2,000	\$5,000	-\$3,000	\$0	\$550	-\$550
Specialists						
Wenonah	\$0	\$1,500	-\$1,500	\$0	\$959	-\$959
Keewaydin	<u>\$0</u>	<u>\$1,500</u>	<u>-\$1,500</u>	<u>\$0</u>	<u>\$1,006</u>	<u>-\$1,006</u>
	\$0	\$3,000	-\$3,000	\$0	\$1,965	-\$1,965
Classroom Supplies	<u>\$0</u>	<u>\$4,000</u>	<u>-\$4,000</u>	<u>\$0</u>	<u>\$574</u>	<u>-\$574</u>
	\$0	\$4,000	-\$4,000	\$0	\$574	-\$574

Community

All programming	<u>\$0</u>	<u>\$4,000</u>	<u>-\$4,000</u>	<u>\$0</u>	<u>\$1,502</u>	<u>-\$1,502</u>
	\$0	\$4,000	-\$4,000	\$0	\$1,502	-\$1,502

PTA Administration

Membership Dues	\$500	\$300	\$200	\$302	\$139	\$164
Insurance	\$0	\$700	-\$700	\$0	\$677	-\$677
Banking & supplies & Postage	\$0	\$1,200	-\$1,200	\$0	\$31	-\$31
Meetings	\$0	\$1,000	-\$1,000	\$0	\$1,108	-\$1,108
Training (conference)	\$0	\$0	\$0	\$0	\$0	\$0
Marketing	\$0	\$1,000	-\$1,000	\$0	\$274	-\$274
Printing Costs	<u>\$0</u>	<u>\$750</u>	<u>-\$750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$500	\$4,950	-\$4,450	\$302	\$2,228	-\$1,926

Other income

	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$306</u>	<u>\$0</u>	<u>\$306</u>
	\$1,000	\$0	\$1,000	\$306	\$0	\$306

Savings

	\$0	\$9,000	-\$9,000	\$0	\$9,000	-\$9,000
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TOTALS

\$65,000	\$66,350	-\$1,350	#	\$53,071	\$41,694	\$11,378
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