

SHADY GROVE ELEMENTARY PTA 2022-2023		2022-2023	July	August	Sept	Oct	Nov	Actual	Over/Under	%
Annual Giving Campaign (Fall Fundraiser)										
	Annual Giving (Fall Fundraiser) Revenue	\$15,500		\$4,658	\$8,971	\$1,862	\$75	\$15,566	\$66	100%
	Miscellaneous Income	\$1,100		\$27				\$27	(\$1,073)	2%
	Annual Giving (Fall Fundraiser) Expense (Membership dues)	(\$1,800)				(\$1,460.35)		(\$1,460.35)	\$339.65	81%
Total Annual Giving Campaign		\$14,800	-	\$ 4,685.00	\$ 8,971.00	\$ 401.65	\$ 75.00	\$ 14,132.65	(\$667.35)	95%
Other Revenue										
	Box Tops	\$50						\$0	(\$50)	0%
	Community Support	\$3,000		\$2.11	\$2,475.3	\$780.43	\$149.99	\$3,407.83	\$407.83	114%
	Yearbook Revenue	\$3,200			\$970.92	\$30		\$1,000.92	(\$2,199.08)	31%
Total Other Revenue		\$6,250	-	\$ 2.11	\$ 3,446.22	\$ 810.43	\$ 149.99	\$ 4,408.75	(\$1,841.25)	71%
Fundraising										
	Fundraisers	\$5,000				\$199.73	\$405.15	\$604.88	(\$4,395.12)	12%
	Fundraising Expenses	(\$1,000)						\$0	\$1,000	
Total Spirit Night		\$4,000	\$0	\$0	\$0	\$199.73	\$405.15	\$604.88	(\$3,395.12)	15%
After School Enrichment (ASE)										
	After School Programs Revenue	\$0						-	\$0	
	After School Programs Expense	\$0						-	\$0	
	After School Teacher Appreciation Fund	\$0						-	\$0	
Total After School Enrichment (ASE)		\$0	-	-	-	-	-	-	\$0	
Spirit Wear and Field Day										
	Spirit Wear Revenue	\$9,000		\$2,375	\$8,205	\$641.75		\$11,221.75	\$2,221.75	125%
	Spirit Wear Expense (includes Member Hub Fees)	(\$6,500)			(\$50)	(\$9,164.61)		(\$9,214.61)	(\$2,714.61)	142%
	Field Day Income	\$0						\$0	\$0	
	Field Day Expenses	\$0						\$0	\$0	
Total Spirit Wear and Field Day		\$2,500	-	\$ 2,375.00	\$ 8,155.00	\$ (8,522.86)	-	\$ 2,007.14	(\$492.86)	80%
Scholarship Fundraiser - Card-nival										
	Scholarship Fundraiser Revenue	\$17,000						-	(\$17,000)	0%
	Scholarship Fundraiser Expense	(\$3,000)						-	\$3,000	0%
	Thomas Fernald Scholarships/County	(\$4,960)				(\$960)		\$ (960.00)	\$4,000	19%
Total Scholarship Fundraiser		\$9,040	-	-	-	\$ (960.00)	-	\$ (960.00)	(\$10,000)	-11%
Fifth Grade Gift								-	\$0	
	Fifth Grade Gift Revenue	\$2,500				\$ 237.00	\$ 718.00	\$ 955.00	(\$1,545)	38%
	Fifth Grade Gift Expenses	(\$2,500)					\$ (381.00)	\$ (381.00)	\$2,119	15%
Total Fifth Grade Gift		\$0	-	-	-	\$ 237.00	\$ 337.00	\$ 574.00	\$ 574.00	
School Cookbooks									-	
	School Cookbooks Sales	\$0					\$ 50.00		-	
	Proceeds donated to School	\$0							-	
Total School Cookbook									-	
House Grants									-	
	Ohana Revenue	\$ 1,000.00								
	Ohana Expense	(\$1,000.00)								
	Mitra Revenue	\$0								
	Mitra Expense	\$0								
	Crio Revenue	\$0								
	Crio Expense	\$0								
	Hadal Revenue	\$0								
	Hadal Expense	\$0								
	Mundo Revenu	\$0								
	Mundo Expense	\$0								
	Omou Revenue	\$0								
	Omou Expense	\$0								
Total House Grants		\$0								
Interest Savings Account		\$ 10.00	\$ 0.54	\$ 0.69	\$ 3.62	\$ 1.43	\$ 1.18	\$ 7.46		
Gross Profit		\$56,360.00	\$ 0.54	\$ 7,062.80	\$20,625.84	\$ 3,752.34	\$ 1,399.32	\$ 32,790.84	\$(23,566.62)	
Expenses		\$(56,156.72)	-	-	\$(5,529.49)	\$(16,816.56)	\$(2,633.25)	\$ 947.38	\$(57,104.1)	
EXPENSES										
	County Council Banquet & Dues	(\$100)						-	(\$100)	0%
	Cultural Arts and Sciences	(\$1,500)				\$1,790		\$ 1,790.00	\$290	-119%
	Custodial Supplies	(\$750)						-	(\$750)	0%
	Destination Imagination Contingency Fund	\$0						-	\$0	
	Fifth Grade Graduation	(\$1,500)						-	(\$1,500)	0%
	Grounds	(\$1,000)						-	(\$1,000)	0%
	Hospitality	(\$3,000)			\$164.81	\$512.42		\$ 677.23	(\$2,322.77)	-23%
	Membership Promotions	(\$500)						-	(\$500)	0%
	Morning Clubs	(\$3,000)			\$247.16	\$262.3	\$851.77	\$ 1,361.23	(\$1,638.77)	-45%
	Open House	(\$250)			\$143			\$ 143.00	(\$107)	-57%
	PE Recess Cart Restocking	(\$1,000)			\$1,000			\$ 1,000.00	\$0	-100%
	Programs	(\$500)			\$137.66		\$145.69	\$ 283.35	(\$216.65)	-57%
	PTA Grants	(\$5,896.72)			\$1,040			\$ 1,040.00	(\$4,856.72)	-18%
	PTA Operating Expenses	(\$3,000)			\$355.92	\$320		\$ 675.92	(\$2,324.08)	-23%
	Reflections	(\$500)						-	(\$500)	0%
	School Gift	\$0						-	\$0	
	School Store	(\$2,500)				\$1,405.2	\$654.79	\$ 2,059.99	(\$440.01)	-82%
	Teacher Appreciation	(\$1,500)						-	(\$1,500)	0%
	Teacher Classroom Funds	(\$9,500)			\$2,390.94	\$941.68	\$600	\$ 3,932.62	(\$5,567.38)	-41%
	Volunteer End of year dinner	(\$300)						-	(\$300)	0%
	Welcome Committee	(\$100)						-	(\$100)	0%
	Yearbook Expenses	\$0						-	\$0	
Total Costs		(\$36,396.72)	-	-	\$ 5,479.49	\$ 5,231.60	\$ 2,252.25	\$ 12,963.34	(\$23,333.38)	

Net Revenue		\$203.28	\$0.54	\$7,062.8	\$15,096.35	(\$13,064.22)	(\$1,233.93)	\$33,738.22		
		Approved Budget	July	August	Sept	Oct	Nov	Year to Date		
	Beginning Balances	\$6,896.72	\$6,896.72	\$6,897.26	\$13,960.06	\$29,056.41	\$15,992.19	\$6,896.72		
	Revenue		\$0.54	\$7,062.80	\$20,625.84	\$3,752.34	\$1,399.32	\$32,790.84		
	Expenditures		\$0.00	\$0.00	\$(5,529.49)	\$(16,816.56)	\$(2,633.25)	\$947.38		
	Available Funds	\$ 6,896.72	\$ 6,897.26	\$13,960.06	\$29,056.41	\$15,992.19	\$ 14,758.26	\$ 40,634.94		
	Outstanding checks				1422.03	1213.45	0			
	Bank Balance		\$ 6,897.26	\$13,960.06	30478.44	17205.64	14758.26	\$ 40,634.94		

[illegible]

