

SHADY GROVE ELEMENTARY PTA 2022-2023	2022-2023	Actual	Over/Under	Proposed	%
Annual Giving Campaign (Fall Fundraiser)					
Annual Giving (Fall Fundraiser) Revenue	\$11,500	\$9,867	(\$1,633)	\$13,000	86%
Miscellaneous Income	\$0	\$0	\$0	\$1,100	
Annual Giving (Fall Fundraiser) Expense (Membership dues)	(\$1,750)	(\$1,360.65)	\$389.35	(\$1,800)	78%
Total Annual Giving Campaign	\$9,750	\$ 8,506.35	(\$1,243.65)	\$12,300	87%
Other Revenue					
Box Tops	\$40	\$37.8	(\$2.2)	\$50	95%
Community Support	\$2,300	\$3,873.27	\$1,573.27	\$3,000	168%
Yearbook Revenue	\$3,200	\$2,824.92	(\$375.08)	\$3,200	88%
Total Other Revenue	\$5,540	\$ 6,735.99	\$1,195.99	\$6,250	122%
Spirit Night					
Spirit Nights	\$4,000	\$3,462.8	(\$537.2)	\$5,000	87%
Spirit Night Expenses	(\$1,225)	(\$1,053.7)	\$171.3	(\$1,000)	
Total Spirit Night	\$2,775	\$2,409.1	(\$365.9)	\$4,000	87%
After School Enrichment (ASE)					
After School Programs Revenue	\$7,500	\$ 7,950.00	\$450	\$0	106%
After School Programs Expense	(\$6,100)	(\$ 4,036.34)	\$2,063.66	\$0	66%
After School Teacher Appreciation Fund	(\$500)	-	\$500	\$0	0%
Total After School Enrichment (ASE)	\$900	\$ 3,913.66	\$3,013.66	\$0	435%
Spirit Wear and Field Day					
Spirit Wear Revenue	\$7,000	\$7,300	\$300	\$9,000	104%
Spirit Wear Expense (includes Member Hub Fees)	(\$5,250)	(\$7,084.6)	(\$1,834.6)	(\$6,500)	135%
Field Day Income	\$5,000	\$1,600	(\$3,400)	\$0	32%
Field Day Expenses	(\$3,750)	(\$1,164.32)	\$2,585.68	\$0	31%
Total Spirit Wear and Field Day	\$3,000	\$ 651.08	(\$2,348.92)	\$2,500	22%
Scholarship Fundraiser - Card-nival					
Scholarship Fundraiser Revenue	\$20,000	\$ 16,763.00	(\$3,237)	\$17,000	84%
Scholarship Fundraiser Expense	(\$4,500)	(\$ 2,883.61)	\$1,616.39	(\$3,000)	64%
Thomas Fernald Scholarships	(\$11,500)	(\$ 10,500.00)	\$1,000	(\$4,960)	91%
Total Scholarship Fundraiser	\$4,000	\$ 3,379.39	(\$620.61)	\$9,040	84%
Fifth Grade Gift Revenue	\$2,540	\$ 3,636.00	\$1,096	\$2,500	143%
Fifth Grade Gift Expenses	(\$2,540)	(\$ 1,580.00)	\$960	(\$2,500)	62%
Total Fifth Grade Gift	\$0	\$ 2,056.00	\$ 2,056.00	\$0	
School Cookbooks Sales			-	\$0	
Proceeds donated to School			-	\$0	
Total School Cookbook			-	\$0	
Interest Savings Account	\$ 5.00	\$ 10.70		\$10	
Gross Profit	\$63,085.00	\$ 57,325.49	(\$5,759.51)	\$53,860	
Expenses	\$(65,397.40)	\$ (7,687.55)	(\$57,709.85)	(\$56,156.72)	
				(\$2,296.72)	
EXPENSES					
County Council Banquet & Dues	(\$100)	-	(\$100)	\$100	0%
Cultural Arts and Sciences	(\$4,000)	\$ 3,955.00	(\$45)	\$1,500	-99%
Custodial Supplies	(\$500)	\$ 495.05	(\$4.95)	\$750	-99%
Destination Imagination Contingency Fund	(\$150)	-	(\$150)	\$0	0%
Fifth Grade Graduation	(\$500)	\$ 445.81	(\$54.19)	\$1,500	-89%
Grounds	(\$1,500)	\$ 500.88	(\$999.12)	\$1,000	-33%
Hospitality	(\$1,750)	\$ 1,320.29	(\$429.71)	\$3,000	-75%
Membership Promotions	(\$150)	\$ 75.00	(\$75)	\$500	-50%
Morning Clubs	(\$500)	\$ 525.00	\$25	\$3,000	-105%
Open House	(\$250)	\$ 175.00	(\$75)	\$250	-70%
PE Recess Cart Restocking	(\$1,000)	\$ 920.90	(\$79.1)	\$1,000	-92%
Programs	(\$1,000)	\$ 287.12	(\$712.88)	\$500	-29%
PTA Operating Expenses	(\$2,000)	\$ 2,108.91	\$108.91	\$3,000	-105%
PTA School Gift/Teacher Innovation Fund (PTA Grant with Cap)	(\$3,032.4)	\$ 2,056.66	(\$975.74)	\$5,896.72	-68%
Reflections	(\$600)	\$ 84.55	(\$515.45)	\$500	-14%
School Gift	\$0	-	\$0	\$0	
School Store	(\$750)	\$ 748.50	(\$1.5)	\$2,500	-100%
Teacher Appreciation	(\$750)	\$ 750.00	\$0	\$1,500	-100%
Teacher Classroom Funds	(\$9,500)	\$ 7,527.00	(\$1,973)	\$9,500	-79%

Volunteer End of year dinner	(\$100)	-	(\$100)	\$300	0%
Welcome Committee	(\$150)	-	(\$150)	\$100	0%
Yearbook Expenses	\$0	-	\$0		
Total Costs	(\$28,282.4)	\$ 21,975.67	(\$6,156.73)	\$36,396.72	

Comments

Supply kits

\$4,000 for SGES and \$960 for county

Magnets

1st bucket to be funded by excess funds up to \$10K more in new funds, \$2,896.72 rolled over from prior year, with \$250 ear marked for approved grant

To be all excess funds after all other programs fully funded and PTA has \$4k in reserves
