

SHADY GROVE ELEMENTARY PTA 2022-2023	2022-2023	July	August	Sept	Oct	Nov	Dec	Actual	Over/Under	%
Annual Giving Campaign (Fall Fundraiser)										
Annual Giving (Fall Fundraiser) Revenue	\$15,500		\$4,658	\$8,971	\$1,862	\$75	\$30	\$15,596	\$96	101%
Miscellaneous Income	\$1,100		\$27					\$27	(\$1,073)	2%
Annual Giving (Fall Fundraiser) Expense (Membership dues)	(\$1,800)				(\$1,460.35)		(\$24.5)	(\$1,484.85)	\$315.15	82%
Total Annual Giving Campaign	\$14,800	-	\$ 4,685.00	\$ 8,971.00	\$ 401.65	\$ 75.00	\$ 5.50	\$ 14,138.15	(\$661.85)	96%
Other Revenue										
Box Tops	\$50							\$0	(\$50)	0%
Community Support	\$3,000		\$2.11	\$2,475.3	\$780.43	\$149.99	\$211.95	\$3,619.78	\$619.78	121%
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	\$ 211.95	\$ 4,620.70	(\$1,629.3)	74%
Fundraising										
Fundraisers	\$5,000				\$199.73	\$405.15	\$116	\$720.88	(\$4,279.12)	14%
Fundraising Expenses	(\$1,000)							\$0	\$1,000	
Total Spirit Night	\$4,000	\$0	\$0	\$0	\$199.73	\$405.15	\$116	\$720.88	(\$3,279.12)	18%
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	\$ 1.09	\$ 8.55		
Gross Profit	\$56,360.00	\$ 0.54	\$ 7,062.80	\$20,625.84	\$ 3,752.34	\$ 1,399.32	\$ 359.04	\$ 33,149.88	\$(23,208.67)	
Expenses	\$(56,156.72)	-	-	\$(5,529.49)	\$(16,816.56)	\$(2,633.25)	\$(1,943.45)	\$ 2,841.83	(\$58,998.55)	
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)						\$754.01	\$ 754.01	(\$245.99)	-75%
Hospitality	(\$3,000)			\$164.81	\$512.42		\$272.91	\$ 950.14	(\$2,049.86)	-32%
Membership Promotions	(\$500)						\$75.66	\$ 75.66	(\$424.34)	-15%
Morning Clubs	(\$3,000)			\$247.16	\$262.3	\$851.77	\$187.31	\$ 1,548.54	(\$1,451.46)	-52%
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	\$444.53	\$ 4,377.15	(\$5,122.85)	-46%
Volunteer End of year dinner	(\$300)							-	(\$300)	0%
Welcome Committee	(\$100)						\$184.53	\$ 184.53	\$84.53	-185%
Yearbook Expenses	\$0							-	\$0	
Total Costs	(\$36,396.72)	-	-	\$ 5,479.49	\$ 5,231.60	\$ 2,252.25	\$ 1,918.95	\$ 14,882.29	(\$21,598.96)	
Net Revenue	\$203.28	\$0.54	\$7,062.8	\$15,096.35	(\$13,064.22)	(\$1,233.93)	(\$1,584.41)	\$35,991.71		
	Approved Budget	July	August	Sept	Oct	Nov	Dec	Year to Date		
Beginning Balances	\$6,896.72	\$6,896.72	\$6,897.26	\$13,960.06	\$29,056.41	\$15,992.19	\$14,758.26	\$6,896.72		
Revenue		\$0.54	\$7,062.80	\$20,625.84	\$3,752.34	\$1,399.32	\$359.04	\$33,149.88		
Expenditures		\$0.00	\$0.00	\$(5,529.49)	\$(16,816.56)	\$(2,633.25)	\$(1,943.45)	\$2,841.83		
Available Funds	\$ 6,896.72	\$ 6,897.26	\$13,960.06	\$29,056.41	\$15,992.19	\$14,758.26	\$13,173.85	\$ 42,888.43		
Outstanding checks				1422.03	1213.45	0	875.24			
Bank Balance		\$ 6,897.26	\$13,960.06	30478.44	17205.64	14758.26	14049.09	\$ 42,888.43		