

SHADY GROVE ELEMENTARY PTA 2022-2023		2022-2023	July	August	Sept	Actual
Annual Giving Campaign (Fall Fundraiser)						
	Annual Giving (Fall Fundraiser) Revenue	\$13,000		\$4,658	\$8,971	\$13,629
	Miscellaneous Income	\$1,100		\$27		\$27
	Annual Giving (Fall Fundraiser) Expense (Membership dues)	(\$1,800)				\$0
Total Annual Giving Campaign		\$12,300	-	\$ 4,685.00	\$ 8,971.00	\$ 13,656.00
Other Revenue						
	Box Tops	\$50				\$0
	Community Support	\$3,000		\$2.11	\$2,475.3	\$2,477.41
	Yearbook Revenue	\$3,200			\$970.92	\$970.92
Total Other Revenue		\$6,250	-	\$ 2.11	\$ 3,446.22	\$ 3,448.33
Fundraising						
	Fundraisers	\$5,000				\$0
	Fundraising Expenses	(\$1,000)				\$0
Total Spirit Night		\$4,000	\$0	\$0	\$0	\$0
After School Enrichment (ASE)						
	After School Programs Revenue	\$0				-
	After School Programs Expense	\$0				-
	After School Teacher Appreciation Fund	\$0				-
Total After School Enrichment (ASE)		\$0	-	-	-	-
Spirit Wear and Field Day						
	Spirit Wear Revenue	\$9,000		\$2,375	\$8,205	\$10,580
	Spirit Wear Expense (includes Member Hub Fees)	(\$6,500)			(\$50)	(\$50)
	Field Day Income	\$0				\$0
	Field Day Expenses	\$0				\$0
Total Spirit Wear and Field Day		\$2,500	-	\$ 2,375.00	\$ 8,155.00	\$ 10,530.00
Scholarship Fundraiser - Card-nival						
	Scholarship Fundraiser Revenue	\$17,000				-
	Scholarship Fundraiser Expense	(\$3,000)				-
	Thomas Fernald Scholarships	(\$4,960)				-
Total Scholarship Fundraiser		\$9,040	-	-	-	-
	Fifth Grade Gift Revenue	\$2,500				-
	Fifth Grade Gift Expenses	(\$2,500)				-
Total Fifth Grade Gift		\$0	-	-	-	-
	School Cookbooks Sales	\$0				
	Proceeds donated to School	\$0				
Total School Cookbook						
Interest Savings Account		\$ 10.00	\$ 0.54	\$ 0.69	\$ 3.62	\$ 4.85
Gross Profit		\$53,860.00	\$ 0.54	\$ 7,062.80	\$20,625.84	\$ 27,689.18
Expenses		\$(56,156.72)	-	-	\$(5,529.49)	\$ 5,429.49
EXPENSES						
	County Council Banquet & Dues	(\$100)				-
	Cultural Arts and Sciences	(\$1,500)				-
	Custodial Supplies	(\$750)				-
	Destination Imagination Contingency Fund	\$0				-
	Fifth Grade Graduation	(\$1,500)				-
	Grounds	(\$1,000)				-
	Hospitality	(\$3,000)			\$164.81	\$ 164.81
	Membership Promotions	(\$500)				-
	Morning Clubs	(\$3,000)			\$247.16	\$ 247.16
	Open House	(\$250)			\$143	\$ 143.00
	PE Recess Cart Restocking	(\$1,000)			\$1,000	\$ 1,000.00
	Programs	(\$500)			\$137.66	\$ 137.66
	PTA Grants	(\$5,896.72)			\$1,040	\$ 1,040.00
	PTA Operating Expenses	(\$3,000)			\$355.92	\$ 355.92
	Reflections	(\$500)				-
	School Gift	\$0				-
	School Store	(\$2,500)				-
	Teacher Appreciation	(\$1,500)				-
	Teacher Classroom Funds	(\$9,500)			\$2,390.94	\$ 2,390.94
	Volunteer End of year dinner	(\$300)				-

Welcome Committee	(\$100)				-
Yearbook Expenses	\$0				-
Total Costs	(\$36,396.72)	-	-	\$ 5,479.49	\$ 5,479.49
Net Revenue	(\$2,296.72)	\$0.54	\$7,062.8	\$15,096.35	\$33,118.67
	Approved Budget	July	August	Sept	Year to Date
Beginning Balances	\$6,896.72	\$6,896.72	\$6,897.26	\$13,960.06	\$6,896.72
Revenue		\$0.54	\$7,062.80	\$20,625.84	\$27,689.18
Expenditures		\$0.00	\$0.00	\$(5,529.49)	\$5,429.49
Available Funds	\$ 6,896.72	\$ 6,897.26	\$13,960.06	\$29,056.41	\$ 40,015.39
Outstanding checks				1422.03	
Bank Balance		\$ 6,897.26	\$13,960.06	30478.44	\$ 40,015.39

Over/Under	%
\$629	105%
(\$1,073)	2%
\$1,800	0%
\$1,356	111%
(\$50)	0%
(\$522.59)	83%
(\$2,229.08)	30%
(\$2,801.67)	55%
(\$5,000)	0%
\$1,000	
(\$4,000)	0%
\$0	
\$0	
\$0	
\$0	
\$1,580	118%
\$6,450	1%
\$0	
\$0	
\$8,030	421%
(\$17,000)	0%
\$3,000	0%
\$4,960	0%
(\$9,040)	0%
(\$2,500)	0%
\$2,500	0%
-	
-	
-	
-	
(\$26,170.82)	
(\$61,586.21)	
(\$100)	0%
(\$1,500)	0%
(\$750)	0%
\$0	
(\$1,500)	0%
(\$1,000)	0%
(\$2,835.19)	-5%
(\$500)	0%
(\$2,752.84)	-8%
(\$107)	-57%
\$0	-100%
(\$362.34)	-28%
(\$4,856.72)	-18%
(\$2,644.08)	-12%
(\$500)	0%
\$0	
(\$2,500)	0%
(\$1,500)	0%
(\$7,109.06)	-25%
(\$300)	0%

