

SHADY GROVE ELEMENTARY PTA 2022-2023	2022-2023	July	August	Actual	Over/Under	Proposed	%	Comments
<b>Annual Giving Campaign (Fall Fundraiser)</b>								
Annual Giving (Fall Fundraiser) Revenue	\$11,500	\$120	\$664	\$784	(\$10,716)		7%	
Miscellaneous Income	\$0			\$0	\$0			
Annual Giving (Fall Fundraiser) Expense (Membership dues)	(\$1,750)			\$0	\$1,750		0%	
<b>Total Annual Giving Campaign</b>	<b>\$9,750</b>	<b>\$ 120.00</b>	<b>\$ 664.00</b>	<b>\$ 784.00</b>	<b>(\$8,966)</b>	<b>\$0</b>	<b>8%</b>	
<b>Other Revenue</b>								
Box Tops	\$40			\$0	(\$40)		0%	
Community Support	\$2,300			\$0	(\$2,300)		0%	
Yearbook Revenue	\$3,200			\$0	(\$3,200)		0%	
<b>Total Other Revenue</b>	<b>\$5,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$5,540)</b>	<b>\$7,200</b>	<b>0%</b>	
<b>Spirit Night</b>								
Spirit Nights	\$4,000			\$0	(\$4,000)		0%	
Spirit Night Expenses	(\$1,225)			\$0	\$1,225			
<b>Total Spirit Night</b>	<b>\$2,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,775)</b>		<b>0%</b>	
<b>After School Enrichment (ASE)</b>								
After School Programs Revenue	\$7,500			-	(\$7,500)		0%	
After School Programs Expense	(\$6,100)			-	\$6,100		0%	
After School Teacher Appreciation Fund	(\$500)			-	\$500		0%	
<b>Total After School Enrichment (ASE)</b>	<b>\$900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$900)</b>	<b>\$0</b>	<b>0%</b>	
<b>Spirit Wear and Field Day</b>								
Spirit Wear Revenue	\$7,000			\$0	(\$7,000)		0%	
Spirit Wear Expense (includes Member Hub Fees)	(\$5,250)			\$0	\$5,250		0%	
Field Day Income	\$5,000			\$0	(\$5,000)		0%	
Field Day Expenses	(\$3,750)			\$0	\$3,750		0%	
<b>Total Spirit Wear and Field Day</b>	<b>\$3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>0%</b>	
<b>Scholarship Fundraiser - Card-nival</b>								
Scholarship Fundraiser Revenue	\$20,000			-	(\$20,000)		0%	
Scholarship Fundraiser Expense	(\$4,500)			-	\$4,500		0%	
Thomas Fernald Scholarships	(\$11,500)			-	\$11,500		0%	
<b>Total Scholarship Fundraiser</b>	<b>\$4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>0%</b>	
Fifth Grade Gift Revenue	\$2,540			-	(\$2,540)		0%	
Fifth Grade Gift Expenses	(\$2,540)			-	\$2,540		0%	
<b>Total Fifth Grade Gift</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Interest Savings Account</b>	<b>\$ 5.00</b>	<b>\$ 0.06</b>	<b>\$ 0.06</b>	<b>\$ 0.12</b>				
<b>Gross Profit</b>	<b>\$63,085.00</b>	<b>\$ 120.06</b>	<b>\$ 664.06</b>	<b>\$ 784.12</b>	<b>(\$62,300.88)</b>			
<b>Expenses</b>	<b>(\$65,397.40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$65,397.4)</b>			
<b>EXPENSES</b>								
County Council Banquet & Dues	(\$100)			\$100			0%	
Cultural Arts and Sciences	(\$4,000)			\$4,000			0%	
Custodial Supplies	(\$500)			\$500			0%	
Destination Imagination Contingency Fund	(\$150)			\$150			0%	
Fifth Grade Graduation	(\$500)			\$500			0%	
Grounds	(\$1,500)			\$1,500			0%	
Hospitality	(\$1,750)			\$1,750			0%	
Membership Promotions	(\$150)			\$150			0%	
Morning Clubs	(\$500)			\$500			0%	
Open House	(\$250)			\$250			0%	Magnets
PE Recess Cart Restocking	(\$1,000)			\$1,000			0%	
Programs	(\$1,000)			\$1,000			0%	
PTA Operating Expenses	(\$2,000)			\$2,000			0%	Combined Publicity budget, paper and supplies and insurance into operating expense
PTA School Gift/Teacher Innovation Fund (PTA Grant with Cap)	(\$3,032.4)			\$3,032.4			0%	3032.40 Rolled over to the next year. 1st bucket to be funded by excess funds up to \$7K new funds for a total of 10K
Reflections	(\$600)			\$600			0%	
School Gift	\$0			\$0			0%	To be all excess funds after all other programs fully funded and PTA has \$4k in reserves
School Store	(\$750)			\$750			0%	
Teacher Appreciation	(\$750)			\$750			0%	
Teacher Classroom Funds	(\$9,500)			\$9,500			0%	
Volunteers	(\$100)			\$100			0%	
Welcome Committee	(\$150)			\$150			0%	
Yearbook Expenses	\$0			\$0			0%	
<b>Total Costs</b>	<b>(\$28,282.4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$28,132.4</b>	<b>\$0</b>		
<b>Net Revenue</b>	<b>(\$2,312.4)</b>	<b>\$120.06</b>	<b>\$664.06</b>	<b>\$784.12</b>		<b>\$0</b>		
	Approved Budget	July	August	Year to Date		Approved Budget		
Beginning Balances	\$11,299.32	\$11,299.32	\$11,419.38	\$11,299.32				
Revenue		\$120.06	\$664.06	\$784.12				
Expenditures		\$0.00	\$0.00	\$0.00				
<b>Available Funds</b>	<b>\$11,299.32</b>	<b>\$11,419.38</b>	<b>\$12,083.44</b>	<b>\$ 12,083.44</b>		<b>-</b>		
Outstanding checks		1061.40	811.4	15783.00				
Bank Balance		12480.78	12894.84	27866.44				