

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		\$4,658
	Miscellaneous Income	\$1,100				\$0
	Annual Giving (Fall Fundraiser) Expense (Membership dues)	(\$1,800)				\$0
Total Annual Giving Campaign		\$12,300	-	\$ 4,658.00	-	\$ 4,658.00
Other Revenue						
	Box Tops	\$50				\$0
	Community Support	\$3,000		\$2.11		\$2.11
	Yearbook Revenue	\$3,200				\$0
Total Other Revenue		\$6,250	-	\$ 2.11	-	\$ 2.11
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		\$0
	Spirit Wear Expense (includes Member Hub Fees)	(\$6,500)				\$0
	Field Day Income	\$0				\$0
	Field Day Expenses	\$0				\$0
Total Spirit Wear and Field Day		\$2,500	-	\$ 2,375.00	-	-
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		\$ 1.23
Gross Profit		\$53,860.00	\$ 0.54	\$ 7,035.80	-	\$ 4,661.34
Expenses		\$(56,156.72)	-	-	-	-
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)				-
	Membership Promotions	(\$500)				-
	Morning Clubs	(\$3,000)				-
	Open House	(\$250)				-
	PE Recess Cart Restocking	(\$1,000)				-
	Programs	(\$500)				-
	PTA Grants	(\$5,896.72)				-
	PTA Operating Expenses	(\$3,000)				-
	Reflections	(\$500)				-
	School Gift	\$0				-
	School Store	(\$2,500)				-
	Teacher Appreciation	(\$1,500)				-
	Teacher Classroom Funds	(\$9,500)				-

Volunteer End of year dinner	(\$300)				-
Welcome Committee	(\$100)				-
Yearbook Expenses	\$0				-
Total Costs	(\$36,396.72)	-	-	-	-
Net Revenue	(\$2,296.72)	\$0.54	\$7,035.8	\$0	\$4,661.34
	Approved Budget	July	August	Sept	Year to Date
Beginning Balances	\$6,896.72	\$6,896.72	\$6,897.26	\$13,933.06	\$6,896.72
Revenue		\$0.54	\$7,035.80	\$0.00	\$4,661.34
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Available Funds	\$ 6,896.72	\$ 6,897.26	\$13,933.06	\$13,933.06	\$ 11,558.06
Outstanding checks					
Bank Balance		\$ 6,897.26	\$13,933.06	\$13,933.06	\$ 11,558.06

Over/Under	%	Comments
(\$8,342)	36%	
(\$1,100)	0%	Supply kits
\$1,800	0%	
(\$7,642)	38%	
(\$50)	0%	
(\$2,997.89)	0%	
(\$3,200)	0%	
(\$6,247.89)	0%	
(\$5,000)	0%	
\$1,000		
(\$4,000)	0%	
\$0		
\$0		
\$0		
\$0		
(\$9,000)	0%	
\$6,500	0%	
\$0		
\$0		
(\$2,500)	0%	
(\$17,000)	0%	
\$3,000	0%	
\$4,960	0%	\$4,000 for SGES and \$960 for county
(\$9,040)	0%	
(\$2,500)	0%	
\$2,500	0%	
-		
-		
-		
-		
(\$49,198.66)		
(\$56,156.72)		
(\$100)	0%	
(\$1,500)	0%	
(\$750)	0%	
\$0		
(\$1,500)	0%	
(\$1,000)	0%	
(\$3,000)	0%	
(\$500)	0%	
(\$3,000)	0%	
(\$250)	0%	Magnets
(\$1,000)	0%	
(\$500)	0%	137.33 from last year
(\$5,896.72)	0%	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 and \$900 from another approved grant
(\$3,000)	0%	
(\$500)	0%	
\$0		To be all excess funds after all other programs fully funded and PTA has \$4k in reserves
(\$2,500)	0%	
(\$1,500)	0%	
(\$9,500)	0%	

