

Jerry Meeker PTSA FY 2023 Budget Report

Funds available at beginning of financial year (07/01/2023)			\$14,315.28
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$1,950.00	-	\$1,950.00
Membership Drive	-	-\$250.00	-\$250.00
Membership State & National Fees	-	-\$1,800.00	-\$1,800.00
Membership Totals	\$1,950.00	-\$2,050.00	-\$100.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Wear	\$4,500.00	-	\$4,500.00
Concert Flower Sales	\$1,500.00	-\$750.00	\$750.00
Employer Matching and Payroll Donation	\$500.00	-	\$500.00
Online Store Donations	\$2,500.00	-	\$2,500.00
Rebates & Awards	\$1,000.00	-	\$1,000.00
Fundraiser	\$5,000.00	-\$1,000.00	\$4,000.00
Candy grams	\$1,500.00	-\$500.00	\$1,000.00
7th grade fundraiser	\$1,000.00	-\$250.00	\$750.00
Fundraising Totals	\$17,500.00	-\$2,500.00	\$15,000.00
Learning	Budgeted Income	Budgeted Expenses	Budget Net
Staff Request for Funds	-	-\$1,000.00	-\$1,000.00
Wolverine Warehouse	-	-\$1,000.00	-\$1,000.00
Whole school event	\$200.00	-\$800.00	-\$600.00
Lunch Enrichment / Watch Dogs	-	-\$1,000.00	-\$1,000.00
Learning Totals	\$200.00	-\$3,800.00	-\$3,600.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
NE Tacoma Healthy Kids Coalition	\$35,000.00	-\$35,000.00	-
Student Service Project	-	-\$300.00	-\$300.00
Help A Student Fund	-	-\$200.00	-\$200.00
Student/Family/Community Support Totals	\$35,000.00	-\$35,500.00	-\$500.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation Week	-	-\$1,500.00	-\$1,500.00
8th Grade AAA & Celebration Party	\$1,056.00	-\$3,500.00	-\$2,444.00
School/Teacher/Staff Support Totals	\$1,056.00	-\$5,000.00	-\$3,944.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$600.00	-\$600.00
MoneyMinder Subscription	-	-\$200.00	-\$200.00
Office Supplies	-	-\$150.00	-\$150.00
Secretary of the State	-	-\$75.00	-\$75.00
Bank Fees	-	-\$75.00	-\$75.00
Training, Workshops and Conventions	-	-\$300.00	-\$300.00
Webiste	-	-\$400.00	-\$400.00

PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Printing	-	-\$50.00	-\$50.00
Other Expenses			
Misc. Epenses	-	-\$100.00	-\$100.00
Hospitality	-	-\$300.00	-\$300.00
President's Discretionary	-	-\$100.00	-\$100.00
Other Expenses Totals	-	-\$500.00	-\$500.00
PTA Admin Totals	-	-\$2,350.00	-\$2,350.00
Grand Totals			
	\$55,706.00	-\$51,200.00	\$4,506.00
Projected bank balance if on budget			\$18,821.28