

# Franklin PTA

## Budget Report

Funds available at beginning of financial year (07/01/2023)			\$0.00
<b>A Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTA Dues	\$4,000.00	-\$1,800.00	\$2,200.00
<b>A Membership Totals</b>	<b>\$4,000.00</b>	<b>-\$1,800.00</b>	<b>\$2,200.00</b>
<b>B Fundraisers / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Amazon Smiles	\$500.00	-	\$500.00
Dance night W/VIP	\$3,500.00	-\$1,500.00	\$2,000.00
Dine-to-Donate	\$250.00	-	\$250.00
General Mills Box Tops	\$50.00	-	\$50.00
Kindness Week / Raise Craze	\$32,000.00	-\$2,500.00	\$29,500.00
Night of the Stars	\$2,000.00	-\$1,000.00	\$1,000.00
Pizza Day	\$55,000.00	-\$20,000.00	\$35,000.00
School Kits	\$500.00	-	\$500.00
Spiritwear	\$2,000.00	-	\$2,000.00
Square Art	\$1,500.00	-	\$1,500.00
Yearbooks	\$500.00	-	\$500.00
<b>B Fundraisers / Other Income Totals</b>	<b>\$97,800.00</b>	<b>-\$25,000.00</b>	<b>\$72,800.00</b>
<b>C School Enhancements</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Kindergarten General	-	-\$400.00	-\$400.00
1st Grade General	-	-\$400.00	-\$400.00
2nd Grade General	-	-\$400.00	-\$400.00
3rd Grade General	-	-\$400.00	-\$400.00
4th Grade General	-	-\$400.00	-\$400.00
5th Grade General	-	-\$400.00	-\$400.00
2021-2022 End of Year Disbursements	-	-\$12,000.00	-\$12,000.00
Battle of Books/Tourn of Readers	-	-\$200.00	-\$200.00
Book Club	\$2,500.00	-\$2,500.00	-
Holiday Sing	-	-\$200.00	-\$200.00
Pumpkin Prizes	-	-\$150.00	-\$150.00
Scholastic Book Fair	\$4,500.00	-\$4,000.00	\$500.00
Nurse's Budget	-	-\$1,000.00	-\$1,000.00
Social Emotional Learning	-	-\$500.00	-\$500.00
<b>C School Enhancements Totals</b>	<b>\$7,000.00</b>	<b>-\$22,950.00</b>	<b>-\$15,950.00</b>
<b>D Teacher Disbursements</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Allocations	-	-\$6,500.00	-\$6,500.00
<b>D Teacher Disbursements Totals</b>	<b>-</b>	<b>-\$6,500.00</b>	<b>-\$6,500.00</b>
<b>E Teacher Grants</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Grants	-	-\$3,000.00	-\$3,000.00
<b>E Teacher Grants Totals</b>	<b>-</b>	<b>-\$3,000.00</b>	<b>-\$3,000.00</b>
<b>F Cultural Arts</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>

<b>F Cultural Arts</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Cultural Arts Events (PTA Sponsored Assemblies)	-	-\$2,000.00	-\$2,000.00
<b>F Cultural Arts Totals</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>-\$2,000.00</b>
<b>H Events - Sponsored</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th Grade Emerson (T-shirts, Ice Cream Social, Party, Picnic)	-	-\$2,500.00	-\$2,500.00
Back to School Bash	-	-\$2,500.00	-\$2,500.00
Birthday Books	-	-\$250.00	-\$250.00
Breakfast Gatherings	-	-\$1,800.00	-\$1,800.00
Franklin Field Day	-	-\$1,000.00	-\$1,000.00
End of School Year Bash	-	-\$2,500.00	-\$2,500.00
Green Team	-	-\$250.00	-\$250.00
International Fair	-	-\$2,000.00	-\$2,000.00
Girls on the Run	-	-\$250.00	-\$250.00
Kindergarten New Family	-	-\$200.00	-\$200.00
Math Club	-	-\$100.00	-\$100.00
Parent's Social	-	-\$2,000.00	-\$2,000.00
Student Socials (K-2 Social / 3-5 Social)	-	-\$1,000.00	-\$1,000.00
Summer Pool Party	-	-\$700.00	-\$700.00
Teacher Appreciation Week	-	-\$2,500.00	-\$2,500.00
Trunk or Treat	-	-\$500.00	-\$500.00
Veteran's Day	-	-\$75.00	-\$75.00
Volleyball Team	\$800.00	-\$800.00	-
Volunteer Appreciation	-	-\$1,000.00	-\$1,000.00
5k Run	\$500.00	-\$100.00	\$400.00
Retirement gifts	-	-\$2,500.00	-\$2,500.00
<b>H Events - Sponsored Totals</b>	<b>\$1,300.00</b>	<b>-\$24,525.00</b>	<b>-\$23,225.00</b>
<b>I Community Enhancements</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Band and Orchestra Parents' Association (BOPA)	-	-\$250.00	-\$250.00
Bereavement	-	-\$250.00	-\$250.00
Classroom Parties	-	-\$3,400.00	-\$3,400.00
Nurse/Custodian day	-	-\$200.00	-\$200.00
Hospitality	-	-\$1,500.00	-\$1,500.00
Kindergarten T-shirts	-	-\$500.00	-\$500.00
Scholarships (Camp Duncan)	-	-\$800.00	-\$800.00
Teacher Collections	-	-\$100.00	-\$100.00
<b>I Community Enhancements Totals</b>	<b>-</b>	<b>-\$7,000.00</b>	<b>-\$7,000.00</b>
<b>J Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accounting Software	-	-\$180.00	-\$180.00
Bank Fees	-	-\$35.00	-\$35.00
General Expense Fund	-	-\$500.00	-\$500.00
Mascot Dry Cleaning	-	-\$75.00	-\$75.00
Membership Toolkit	-	-\$450.00	-\$450.00
Not for Profit Report	-	-\$10.00	-\$10.00
PTA Insurance	-	-\$115.00	-\$115.00
PTA Meetings	-	-\$500.00	-\$500.00

<b>J Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTA Website and Online Storage	-	-\$500.00	-\$500.00
Tax Preparation	-	-\$400.00	-\$400.00
<b>J Admin Totals</b>	-	<b>-\$2,765.00</b>	<b>-\$2,765.00</b>
<b>K Previous Year Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
2020-2021 Items Paid 2021-2022	-	-\$1,000.00	-\$1,000.00
<b>K Previous Year Expenses Totals</b>	-	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>
<b>Grand Totals</b>			
	\$110,100.00	-\$96,540.00	\$13,560.00
<b>Projected bank balance if on budget</b>			<b>\$13,560.00</b>