

# Arnold Mill Elementary School PTA

Budget Overview: Fiscal Year 2023

June 2022 - May 2023

	TOTAL
Income	
Carry Over Funds	38,684.29
Direct Public Support	
Community Partnerships	4,000.00
General Donations	200.00
Membership Dues	1,600.00
Parent Sponsorships	1,000.00
Teacher Memberships	300.00
<b>Total Direct Public Support</b>	<b>7,100.00</b>
Fundraising Income	
Bingo Night	5,000.00
Boosterthon	60,000.00
Fall Festival	6,700.00
Spirit Nights	1,000.00
Spring Dance	3,000.00
<b>Total Fundraising Income</b>	<b>75,700.00</b>
Program Income	
Amazon Smile	50.00
Box Tops	100.00
Family & Kindergarten Pictures	1,000.00
School Kits	500.00
Spirit Rock	1,000.00
Spirit Wear	4,100.00
Yard Signs - 5th Grade Grad	1,000.00
<b>Total Program Income</b>	<b>7,750.00</b>
<b>Total Income</b>	<b>\$129,234.29</b>
GROSS PROFIT	<b>\$129,234.29</b>
Expenses	
Fundraising Expenses	
Bingo Night	2,000.00
Boosterthon	30,000.00
Fall Festival	3,700.00
Spring Dance	2,000.00
<b>Total Fundraising Expenses</b>	<b>37,700.00</b>
Hospitality	4,000.00
Operations	
AIM Insurance	400.00
Banking Fees	5.00
CCC PTA Dues	150.00
Communications	275.00
Incorporation Fee	300.00
Membership Dues	712.50
Office Supplies	300.00

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	TOTAL
Online and CC Fees (Square, etc)	350.00
Postage and Shipping	50.00
Professional Fees - Audit and Tax Prep	350.00
Returned Checks	100.00
Software	100.00
<b>Total Operations</b>	<b>3,092.50</b>
Program Expenses	
CCC Conferences and Outreach	500.00
CCC Special Olympics	150.00
Mascot Maintenance and Care	200.00
Mustang Closet	200.00
Reflections	100.00
Spirit Wear	3,700.00
Yard Signs - 5th Grade Grad	700.00
<b>Total Program Expenses</b>	<b>5,550.00</b>
School Support Expenses	
5th Grade Celebration	750.00
Community Partnership Banner	350.00
Family Movie Night	500.00
Golf Tournament	500.00
Knights of the Mill Support	2,000.00
Meet & Greet	500.00
PBIS Support	1,000.00
Special Projects	30,000.00
Teacher Giveback	21,000.00
<b>Total School Support Expenses</b>	<b>56,600.00</b>
<b>Total Expenses</b>	<b>\$106,942.50</b>
NET OPERATING INCOME	<b>\$22,291.79</b>
NET INCOME	<b>\$22,291.79</b>