

# Green Level High School PTSA FY 2022

## Budget Report

Final Budget to be Approved September 13, 2022

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$14,661.75</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Donations	\$10,000.00	-	\$10,000.00
Membership Dues	\$3,800.00	-	\$3,800.00
National & State PTA Dues	-	-	-
<b>Membership Totals</b>	<b>\$13,800.00</b>	<b>-</b>	<b>\$13,800.00</b>
<b>Fundraising / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Sales Tax Refund	-	-	-
Spirit Merchandise	\$3,000.00	-	\$3,000.00
Spirit Nights/Gator Bites	\$500.00	-	\$500.00
Sponsorships	\$6,000.00	-	\$6,000.00
Vendor/Loyalty Rewards	\$1,500.00	-	\$1,500.00
<b>Fundraising / Other Income Totals</b>	<b>\$11,000.00</b>	<b>-</b>	<b>\$11,000.00</b>
<b>PTSA Operations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Accounting Subscription	-	-\$179.00	-\$179.00
Bank Fees	-	-\$100.00	-\$100.00
Communications	-	-\$200.00	-\$200.00
Insurance and Licensing Fees	-	-\$425.00	-\$425.00
Office Supplies / Printing	-	-\$400.00	-\$400.00
PTA Council Dues	-	-\$50.00	-\$50.00
Interest Income	-	-	-
<b>PTSA Operations Totals</b>	<b>-</b>	<b>-\$1,354.00</b>	<b>-\$1,354.00</b>
<b>Programs &amp; Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Reflections	-	-\$250.00	-\$250.00
School Events-Orientation/Meet the Teacher/Other	-	-\$1,000.00	-\$1,000.00
Staff Appreciation	-	-\$4,500.00	-\$4,500.00
Staff Grants	-	-\$3,000.00	-\$3,000.00
Student Recognition	-	-\$1,800.00	-\$1,800.00
Student Enrichment	-	-\$12,000.00	-\$12,000.00
Teacher of the Year Banquet	-	-\$400.00	-\$400.00
Volunteer Appreciation	-	-\$300.00	-\$300.00
PTSA Scholarship	-	-\$1,000.00	-\$1,000.00
Student Club Grants	-	-\$2,000.00	-\$2,000.00
CARES Program	-	-\$500.00	-\$500.00
Environmental Club Solar Grant/Partnership	-	-	-
Teacher Mailbox Welcome	-	-	-
<b>Programs &amp; Support Totals</b>	<b>-</b>	<b>-\$26,750.00</b>	<b>-\$26,750.00</b>
<b>Senior Class Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>

<b>Senior Class Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Senior Activities	-	-\$1,200.00	-\$1,200.00
Senior Gift	-	-	-
Senior Signs	-	-	-
<b>Senior Class Events Totals</b>	-	-\$1,200.00	-\$1,200.00
<b>Grand Totals</b>			
	\$24,800.00	-\$29,304.00	-\$4,504.00
<b>Projected bank balance if on budget</b>			<b>\$10,157.75</b>