

Green Level High School PTSA FY 2022

Budget Report

Interim Budget Approved May 19, 2022

Funds available at beginning of financial year (07/01/2022)			\$14,661.75
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$10,000.00	-	\$10,000.00
Membership Dues	\$3,800.00	-	\$3,800.00
National & State PTA Dues	-	-	-
Membership Totals	\$13,800.00	-	\$13,800.00
Fundraising / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
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
Fundraising / Other Income Totals	\$11,000.00	-	\$11,000.00
PTSA Operations	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-	-
PTSA Operations Totals	-	-\$1,354.00	-\$1,354.00
Programs & Support	Budgeted Income	Budgeted Expenses	Budget Net
Gator Gala/Homecoming	-	-	-
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
Programs & Support Totals	-	-\$26,750.00	-\$26,750.00
Senior Class Events	Budgeted Income	Budgeted Expenses	Budget Net
Senior Activities	-	-\$1,200.00	-\$1,200.00

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