

RC Hinsdale PTA FY 2023

Budget Report

Revised as on January General Board Meeting and was approved

| Funds available at beginning of financial year (07/01/2023) | | | \$21,753.27 |
|--|------------------------|--------------------------|---------------------|
| Membership | Budgeted Income | Budgeted Expenses | Budget Net |
| Membership Dues | \$750.00 | -\$525.00 | \$225.00 |
| Membership Totals | \$750.00 | -\$525.00 | \$225.00 |
| Fundraising | Budgeted Income | Budgeted Expenses | Budget Net |
| Box Top Remdemptions | - | - | - |
| Carnival | \$7,434.01 | -\$5,547.50 | \$1,886.51 |
| Got Sneakers | \$175.00 | - | \$175.00 |
| Kroger Redemptions | \$4,200.00 | -\$50.00 | \$4,150.00 |
| Memberhub Glvebacks | \$20.00 | - | \$20.00 |
| Monster Dash | \$44,000.00 | -\$8,000.00 | \$36,000.00 |
| Open Donations | \$500.00 | - | \$500.00 |
| Pavers | \$500.00 | -\$500.00 | - |
| Restaurant Redemptions | \$1,750.00 | - | \$1,750.00 |
| SpiritWear | \$3,400.00 | -\$2,242.97 | \$1,157.03 |
| Spring Fundraiser | \$2,500.00 | -\$500.00 | \$2,000.00 |
| Supply Kits | \$175.00 | -\$25.00 | \$150.00 |
| Fundraising Totals | \$64,654.01 | -\$16,865.47 | \$47,788.54 |
| Program Initiative | Budgeted Income | Budgeted Expenses | Budget Net |
| Building and Land | - | -\$750.00 | -\$750.00 |
| Class Room Parties | - | -\$5,750.00 | -\$5,750.00 |
| Class Room Start up Funds | - | -\$2,299.49 | -\$2,299.49 |
| Curriculum Enhancement | - | -\$7,000.00 | -\$7,000.00 |
| Grade Level Achivement | - | -\$5,750.00 | -\$5,750.00 |
| Health and Wellness | - | -\$2,500.00 | -\$2,500.00 |
| Milestones and Achievement | - | -\$2,000.00 | -\$2,000.00 |
| Playground Equipment | - | -\$1,300.00 | -\$1,300.00 |
| Reading Program | - | -\$3,500.00 | -\$3,500.00 |
| Specials | - | -\$2,000.00 | -\$2,000.00 |
| Program Initiative Totals | - | -\$32,849.49 | -\$32,849.49 |
| Programs/Events | Budgeted Income | Budgeted Expenses | Budget Net |
| Breakfasts with Buddies | - | -\$3,000.00 | -\$3,000.00 |
| color me mine | \$2,600.00 | -\$2,240.00 | \$360.00 |
| Field Day | - | -\$350.00 | -\$350.00 |
| Florence Y'all | \$2,000.00 | -\$4,250.00 | -\$2,250.00 |
| Glow Dance | - | -\$1,500.00 | -\$1,500.00 |
| Jingle Bell Boulevard | \$9,000.00 | -\$6,653.23 | \$2,346.77 |
| Popcorn- Fridays | - | -\$375.00 | -\$375.00 |

| Programs/Events | Budgeted Income | Budgeted Expenses | Budget Net |
|--|------------------------|--------------------------|---------------------|
| Student Events- Misc | - | -\$1,000.00 | -\$1,000.00 |
| KY- Kids Day | - | -\$200.00 | -\$200.00 |
| Touch-a-Truck | \$200.00 | -\$600.00 | -\$400.00 |
| Jingle Bell Boulevard 2024 | - | -\$1,000.00 | -\$1,000.00 |
| Programs/Events Totals | \$13,800.00 | -\$21,168.23 | -\$7,368.23 |
| School/Teacher/Staff Support | Budgeted Income | Budgeted Expenses | Budget Net |
| Student Scholarship | - | -\$3,000.00 | -\$3,000.00 |
| Teacher Appreciation Week | - | -\$1,500.00 | -\$1,500.00 |
| Volunteer Appreciation | - | -\$100.00 | -\$100.00 |
| School/Teacher/Staff Support Totals | - | -\$4,600.00 | -\$4,600.00 |
| PTA Admin | Budgeted Income | Budgeted Expenses | Budget Net |
| Bank Fee | - | -\$72.00 | -\$72.00 |
| Contingency | - | -\$1,250.00 | -\$1,250.00 |
| Insurance | - | -\$400.00 | -\$400.00 |
| MoneyMinder Subscription | - | -\$744.00 | -\$744.00 |
| Office Supplies | - | -\$250.00 | -\$250.00 |
| Reserve | - | -\$10,000.00 | -\$10,000.00 |
| Subscriptions | - | -\$300.00 | -\$300.00 |
| Summer Start Up Funds | - | -\$11,783.09 | -\$11,783.09 |
| Training | - | -\$150.00 | -\$150.00 |
| Interest | - | - | - |
| PTA Admin Totals | - | -\$24,949.09 | -\$24,949.09 |
| Grand Totals | | | |
| | \$79,204.01 | -\$100,957.28 | -\$21,753.27 |
| Projected bank balance if on budget | | | \$0.00 |