

Draft ABINGDON PTA BUDGET 2022-2023		Budget		Year to Date		Between 07/01 and 08/31		Difference - Budget to YTD	
Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
Fundraising	\$30,550								
Membership Dues		\$1,000		\$45		\$45		\$955	
Donations		\$1,000		\$100		\$100		\$900	
Fall Fundraiser		\$2,500						\$2,500	
Read-a-Thon		\$19,000	\$700					\$19,000	\$700
Spirit Gear (car magnets to sell with membership, stickers to give)		\$2,000	\$1,000	\$369		\$369		\$1,631	\$1,000
School Pictures		\$7,000						\$7,000	
Mixed Bags (e.g., Boon Supply)		\$1,500						\$1,500	
Yearbooks & Lovelines		\$1,000	\$4,000	\$3,365		\$3,365		-\$2,365	\$4,000
Retail Rebates (Amazon Smile, Harris Teeter VIC)		\$600		\$233		\$233		\$367	
EduKit		\$350						\$350	
Spirit Nights (restaurants)		\$300						\$300	
Educational Programs	\$5,550								
After School Enrichment Scholarships			\$2,000		\$1,504		\$1,504		\$496
Garden (incl. shed)			\$1,000						\$1,000
School Play			\$750						\$750
Cardinal Kids Mentoring Program			\$500		\$166		\$166		\$334
Hispanic Heritage Month			\$300						\$300
Art Enrichment (supplies, Reflections, Art Night)			\$500						\$500
Field Day			\$100						\$100
Let's Go Club (fitness)			\$300						\$300
Girls on the Run			\$100						\$100
Staff Grants	\$3,400								
Staff Grant Fund			\$3,400						\$3,400
Community Relations	\$3,600								
Adopt a Family-Thanksgiving/Christmas (most food donated)			\$100						\$100
Food Pantry (\$40K in gift cards from Amazon)			\$0						
Coffee Events			\$500						\$500
Kindergarten Popsicle Playdates			\$100		\$41		\$41		\$59
Tears and Cheers (First Day of School Mingle for Kinder Parents/Guardians)			\$100		\$98		\$98		\$2
Neighborhood Playdates			\$100						\$100
In-person PTA Meetings			\$200						\$200
Spanish-language interpretation for mtgs			\$2,500						\$2,500
Events	\$9,100								
Back to School Picnic			\$750		\$471		\$471		\$279

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Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
Open House			\$250						\$250
Fall Event (e.g., Trunk or Treat, pumpkin garden event)			\$400						\$400
Winter Event (e.g., Winter Wonderland)			\$2,000						\$2,000
Spring Event (e.g., Int'l Night)			\$4,000						\$4,000
5th Grade Promotion			\$700						\$700
Outdoor Movie Nights			\$1,000						\$1,000
Staff Appreciation	\$9,500								
Back-to-School Appreciation (open house, BTS night)			\$750		\$473		\$473		\$277
October Teacher Work Day			\$250						\$250
Parent-Teacher Conference Day Lunch - Fall			\$1,000						\$1,000
Instructional Assistant Appreciation			\$1,000						\$1,000
Thanksgiving			\$250						\$250
Holiday Appreciation			\$500						\$500
February 8th Teacher Work Day			\$250						\$250
Parent-Teacher Conference Day Lunch - Spring			\$1,000						\$1,000
Staff Appreciation Week			\$3,000						\$3,000
End of School Thank You			\$250						\$250
Coffee for Staff			\$500						\$500
Supply Buffet			\$500						\$500
General Staff Appreciation			\$250		\$171		\$171		\$79
Administrative / Miscellaneous	\$4,597								
Office Supplies			\$997		\$181		\$181		\$816
Laminator Film			\$1,500		\$130		\$130		\$1,370
Dues - Virginia PTA and Arlington CCPTA			\$800		\$9		\$9		\$792
E-mail Newsletter			\$600		\$90		\$90		\$510
Student Directory			\$300						\$300
Insurance			\$250						\$250
Transaction Fees			\$100						\$100
Website			\$50						\$50
Federal Taxes Owed (anticipating zero)			\$0						\$0
Total		\$36,250	\$41,447	\$4,112	\$3,334	\$4,112	\$3,334	\$32,138	\$38,113
Carryover from 2021-2022		\$32,697							
Reserves for 2023-2024			\$27,500						

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Total (incl. carryover and intended reserves)		\$68,947	\$68,947						
FY23 Projected Balance	\$0								
						Checking	Savings		
				Balance as of	7/1/2022	\$32697			
				Income		\$4112			
				Expenses		\$3334			
				Balance as of	8/31/2022	\$33475			