

Draft ABINGDON PTA BUDGET 2022-2023		Budget		Year to Date		Between 09/01 and 09/30		Difference - Budget to YTD	
Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
<b>Fundraising</b>	<b>\$30,550</b>								
Membership Dues		\$1,000		\$453		\$408		\$547	
Donations		\$1,000		\$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	\$885	\$647	\$516	\$647	\$1,115	\$353
School Pictures		\$7,000						\$7,000	
Mixed Bags (e.g., Boon Supply)		\$1,500						\$1,500	
Yearbooks & Lovelines		\$1,000	\$4,000	\$3,365	\$100		\$100	-\$2,365	\$3,900
Retail Rebates (Amazon Smile, Harris Teeter VIC)		\$600		\$233				\$367	
EduKit		\$350						\$350	
Spirit Nights (restaurants)		\$300						\$300	
<b>Educational Programs</b>	<b>\$5,550</b>								
After School Enrichment Scholarships			\$2,000		\$1,504				\$496
Garden (incl. shed)			\$1,000						\$1,000
School Play			\$750						\$750
Cardinal Kids Mentoring Program			\$500		\$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
<b>Staff Grants</b>	<b>\$3,400</b>								
Staff Grant Fund			\$3,400						\$3,400
<b>Community Relations</b>	<b>\$3,600</b>								
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				\$59
Tears and Cheers (First Day of School Mingle for Kinder Parents/Guardians)			\$100		\$98				\$2
Neighborhood Playdates			\$100						\$100
In-person PTA Meetings			\$200						\$200
Spanish-language interpretation for mtgs			\$2,500						\$2,500
<b>Events</b>	<b>\$9,100</b>								
Back to School Picnic			\$750		\$638		\$166		\$112
Open House			\$250						\$250

Draft ABINGDON PTA BUDGET 2022-2023		Budget		Year to Date		Between 09/01 and 09/30		Difference - Budget to YTD	
Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
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		\$29		\$29		\$671
Outdoor Movie Nights			\$1,000						\$1,000
<b>Staff Appreciation</b>	<b>\$9,500</b>								
Back-to-School Appreciation (open house, BTS night)			\$750		\$531		\$58		\$219
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				\$79
<b>Administrative / Miscellaneous</b>	<b>\$4,597</b>								
Office Supplies			\$997		\$241		\$60		\$757
Laminator Film			\$1,500		\$130				\$1,370
Dues - Virginia PTA and Arlington CCPTA			\$800		\$92		\$84		\$708
E-mail Newsletter			\$600		\$135		\$45		\$465
Student Directory			\$300		\$300		\$300		
Insurance			\$250						\$250
Transaction Fees			\$100						\$100
Website			\$50						\$50
Federal Taxes Owed (anticipating zero)			\$0						
<b>Total</b>		<b>\$36,250</b>	<b>\$41,447</b>	<b>\$5,036</b>	<b>\$4,822</b>	<b>\$924</b>	<b>\$1,488</b>	<b>\$31,214</b>	<b>\$36,625</b>
Carryover from 2021-2022		\$32,697							
Reserves for 2023-2024			\$27,500						
<b>Total (incl. carryover and intended reserves)</b>		<b>\$68,947</b>	<b>\$68,947</b>						
FY23 Projected Balance	<b>-\$0</b>								

Draft ABINGDON PTA BUDGET 2022-2023		Budget		Year to Date		Between 09/01 and 09/30		Difference - Budget to YTD	
Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
						Checking	Savings		
				Balance as of	9/1/2022	\$33641			
				Income		\$924			
				Expenses		\$1488			
				Balance as of	9/30/2022	\$33076			