

ABINGDON PTA BUDGET 2022-2023		Budget		Year to Date - 11/30/22		Between 11/01 and 11/30		Difference - Budget to YTD	
Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
Fundraising	\$30,550								
Membership Dues		\$1,000		\$548		\$47		\$452	
Donations		\$1,000		\$100				\$900	
Fall Fundraiser		\$2,500		\$1,127		\$1,127		\$1,373	
Read-a-Thon		\$19,000	\$700					\$19,000	\$700
Spirit Gear (car magnets to sell with membership, stickers to give)		\$2,000	\$1,000	\$1,210	\$648	\$165		\$790	\$352
School Pictures		\$7,000		\$1,500				\$5,500	
Mixed Bags (e.g., Boon Supply)		\$1,500						\$1,500	
Yearbooks & Lovelines		\$1,000	\$4,000	\$3,365	\$100			-\$2,365	\$3,900
Retail Rebates (Amazon Smile, Harris Teeter VIC)		\$600		\$233				\$367	
EduKit		\$350		\$484				-\$134	
Spirit Nights (restaurants)		\$300						\$300	
Bike, Walk, and Roll Grant				\$500	\$493	\$500		-\$500	-\$493
Educational Programs	\$5,550								
After School Enrichment Scholarships			\$2,000		\$1,504				\$496
Garden (incl. shed)			\$1,000		\$52		\$52		\$948
School Play			\$750						\$750
Cardinal Kids Mentoring Program			\$500		\$346		\$180		\$154
Hispanic Heritage Month			\$300		\$300		\$241		
Art Enrichment (supplies, Reflections, Art Night)			\$500		\$157		\$157		\$343
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		\$628		\$628		\$2,772
Community Relations	\$3,600								
Adopt a Family-Thanksgiving/Christmas (most food donated)			\$100						\$100
Food Pantry (\$40K in cash from Amazon)			\$0	\$20,000				-\$20,000	
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	\$144	\$178			-\$144	-\$78
In-person PTA Meetings			\$200						\$200
Spanish-language interpretation for mtgs			\$2,500		\$750		\$250		\$1,750
Events	\$9,100								
Back to School Picnic			\$750		\$638				\$112

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Open House			\$250						\$250
Fall Event (e.g., Trunk or Treat, pumpkin garden event)			\$400		\$335		\$86		\$65
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				\$671
Outdoor Movie Nights			\$1,000						\$1,000
Staff Appreciation	\$9,500								
Back-to-School Appreciation (open house, BTS night)			\$750		\$531				\$219
October Teacher Work Day			\$250		\$115				\$135
Parent-Teacher Conference Day Lunch - Fall			\$1,000		\$981				\$19
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
Administrative / Miscellaneous	\$4,597								
Office Supplies			\$997		\$241				\$757
Laminator Film			\$1,500		\$130				\$1,370
Dues - Virginia PTA and Arlington CCPTA			\$800		\$289		\$39		\$511
E-mail Newsletter			\$600		\$225		\$45		\$375
Student Directory			\$300		\$300				
Insurance			\$250						\$250
Transaction Fees			\$100						\$100
Website			\$50						\$50
Federal Taxes Owed (anticipating zero)			\$0						
Total		\$36,250	\$41,447	\$29,211	\$9,279	\$1,839	\$1,677	\$7,039	\$32,168
Carryover from 2021-2022		\$32,697							
Reserves for 2023-2024			\$27,500						
Total (incl. carryover and intended reserves)		\$68,947	\$68,947						

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FY23 Projected Balance	-\$0								
						Checking	Savings		
				Balance as of	11/1/2022	\$52632			
				Income		\$1839			
				Expenses		\$1677			
				Balance as of	11/30/2022	\$52795			