

ABINGDON PTA BUDGET 2022-2023		Budget		Year to Date - 1/31/23		Between 01/01 and 01/31		Difference - Budget to YTD	
Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
Fundraising	\$30,550								
Membership Dues		\$1,000		\$567				\$433	
Donations		\$1,000		\$200		\$100		\$800	
Fall Fundraiser		\$2,500		\$1,377				\$1,123	
Read-a-Thon		\$19,000	\$700					\$19,000	\$700
Spirit Gear (car magnets to sell with membership, stickers to give)		\$2,000	\$1,000	\$1,215	\$648			\$785	\$352
School Pictures		\$7,000		\$4,149		\$2,649		\$2,851	
Mixed Bags (e.g., Boon Supply)		\$1,500						\$1,500	
Yearbooks & Lovelines		\$1,000	\$4,000	\$3,365	\$684		\$584	-\$2,365	\$3,316
Retail Rebates (Amazon Smile, Harris Teeter VIC)		\$600		\$734		\$501		-\$134	
EduKit		\$350		\$484				-\$134	
Spirit Nights (restaurants)		\$300		\$581		\$581		-\$281	
Bike, Walk, and Roll Grant				\$500	\$493			-\$500	-\$493
Educational Programs	\$5,550								
After School Enrichment Scholarships			\$2,000	\$670	\$1,756	\$670	\$52	-\$670	\$244
Garden (incl. shed)			\$1,000		\$52				\$948
School Play			\$750						\$750
Cardinal Kids Mentoring Program			\$500		\$346				\$154
Hispanic Heritage Month			\$300		\$300				
Art Enrichment (supplies, Reflections, Art Night)			\$500		\$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		\$1,023				\$2,377
Community Relations	\$3,600								
Adopt a Family-Thanksgiving/Christmas (most food donated)			\$100		\$22				\$78
Food Pantry (\$40K in cash from Amazon)			\$0	\$20,000	\$457		\$457	-\$20,000	-\$457
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				\$1,750
Events	\$9,100								
Back to School Picnic			\$750		\$638				\$112
Open House			\$250						\$250
Fall Event (e.g., Trunk or Treat, pumpkin garden event)			\$400		\$335				\$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		\$551				\$199
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		\$191				\$59
Administrative / Miscellaneous	\$4,597								
Office Supplies			\$997		\$241				\$757
Laminator Film			\$1,500		\$130				\$1,370
Dues - Virginia PTA and Arlington CCPTA			\$800		\$310		\$12		\$490
E-mail Newsletter			\$600		\$315		\$45		\$285
Student Directory			\$300		\$300				
Insurance			\$250						\$250
Transaction Fees			\$100						\$100
Website			\$50						\$50
Federal Taxes Owed (anticipating zero)			\$0						

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Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
Total		\$36,250	\$41,447	\$33,986	\$11,139	\$4,501	\$1,150	\$2,264	\$30,308
Carryover from 2021-2022		\$32,697							
Reserves for 2023-2024			\$27,500						
Total (incl. carryover and intended reserves)		\$68,947	\$68,947						
FY23 Projected Balance	\$-0								
						Checking	Savings		
				Balance as of	1/1/2023	\$52358			
				Income		\$4501			
				Expenses		\$1150			
				Balance as of	1/31/2023	\$55709			