

| ABINGDON PTA BUDGET 2022-2023 | | Budget | | Year to Date - 2/28/23 | | Between 02/01 and 02/28 | | Difference - Budget to YTD | |
|--|-----------------|----------|----------|------------------------|----------|-------------------------|----------|----------------------------|---------------|
| Activity | | Income | Expenses | Income | Expenses | Income | Expenses | Left to Raise | Left to Spend |
| Fundraising | \$30,550 | | | | | | | | |
| Membership Dues | | \$1,000 | | \$568 | | \$1 | | \$432 | |
| Donations | | \$1,000 | | \$200 | | | | \$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 | | | | \$2,851 | |
| Mixed Bags (e.g., Boon Supply) | | \$1,500 | | | | | | \$1,500 | |
| Yearbooks & Lovelines | | \$1,000 | \$4,000 | \$3,365 | \$684 | | | -\$2,365 | \$3,316 |
| Retail Rebates (Amazon Smile, Harris Teeter VIC) | | \$600 | | \$780 | | \$45 | | -\$180 | |
| EduKit | | \$350 | | \$484 | | | | -\$134 | |
| Spirit Nights (restaurants) | | \$300 | | \$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 | \$244 |
| Garden (incl. shed) | | | \$1,000 | | \$86 | | \$35 | | \$914 |
| School Play | | | \$750 | | | | | | \$750 |
| Cardinal Kids Mentoring Program | | | \$500 | | \$393 | | \$48 | | \$107 |
| 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 | | \$1,490 | | \$467 | | \$1,910 |
| 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 | \$1,963 | | \$1,507 | -\$20,000 | -\$1,963 |
| 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 | | | | \$490 |
| E-mail Newsletter | | | \$600 | | \$360 | | \$45 | | \$240 |
| 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 | \$34,032 | \$13,240 | \$46 | \$2,100 | \$2,218 | \$28,207 |
| 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 | 2/1/2023 | \$55709 | | | |
| | | | | Income | | \$46 | | | |
| | | | | Expenses | | \$2100 | | | |
| | | | | Balance as of | 2/28/2023 | \$53655 | | | |