

ABINGDON PTA BUDGET 2022-2023		Budget		Year to Date - 3/31/23		Between 03/01 and 03/31		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		\$572		\$4		\$428	
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	\$1,350	\$648	\$135		\$650	\$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				-\$180	
EduKit		\$350		\$484				-\$134	
Spirit Nights (restaurants)		\$300		\$581				-\$281	
Bike, Walk, and Roll Grant				\$500	\$493			-\$500	-\$493
<b>Educational Programs</b>	<b>\$5,550</b>								
After School Enrichment Scholarships			\$2,000	\$670	\$1,756			-\$670	\$244
Garden (incl. shed)			\$1,000		\$225		\$138		\$775
School Play			\$750						\$750
Cardinal Kids Mentoring Program			\$500		\$393				\$107
Hispanic Heritage Month			\$300		\$300				
Art Enrichment (supplies, Reflections, Art Night)			\$500		\$157				\$343
Field Day			\$100	\$75		\$75		-\$75	\$100
Let's Go Club (fitness)			\$300						\$300
Girls on the Run			\$100						\$100
Book Fair (in and out for library)				\$9,074	\$250	\$9,074	\$250	-\$9,074	-\$250
Cardinal Chinese Club				\$120		\$120		-\$120	
Bilingual Book Collection									
<b>Staff Grants</b>	<b>\$3,400</b>								
Staff Grant Fund			\$3,400		\$1,490				\$1,910
<b>Community Relations</b>	<b>\$3,600</b>								
Adopt a Family-Thanksgiving/Christmas (most food donated)			\$100		\$22				\$78
Food Pantry (\$40K in cash from Amazon)			\$0	\$20,000	\$6,872		\$4,908	-\$20,000	-\$6,872
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		\$1,250		\$500		\$1,250
<b>Events</b>	<b>\$9,100</b>								
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		\$1,000		\$1,000		\$1,000
Spring Event (e.g., Int'l Night)			\$4,000		\$400		\$400		\$3,600
5th Grade Promotion			\$700		\$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		\$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		\$800		\$800		\$200
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
<b>Administrative / Miscellaneous</b>	<b>\$4,597</b>								
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		\$405		\$45		\$195
Student Directory			\$300		\$300				
Insurance			\$250						\$250

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Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
Transaction Fees			\$100		\$7		\$7		\$93
Website			\$50						\$50
Federal Taxes Owed (anticipating zero)			\$0						
<b>Total</b>		<b>\$36,250</b>	<b>\$41,447</b>	<b>\$43,441</b>	<b>\$21,288</b>	<b>\$9,409</b>	<b>\$8,049</b>	<b>-\$7,191</b>	<b>\$20,159</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>							
						<b>Checking</b>	<b>Savings</b>		
				Balance as of	3/1/2023	\$53655			
				Income		\$9409			
				Expenses		\$8049			
				Balance as of	3/31/2023	\$55015			