

ABINGDON PTA BUDGET 2022-2023		Budget		Year to Date - 4/30/23		Between 04/01 and 04/30		Difference - Budget to YTD	
Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
Fundraising	\$30,550								
Membership Dues		\$1,000		\$572				\$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	\$1,355	\$678	\$5	\$31	\$645	\$322
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	\$4,183		\$3,498	-\$2,365	-\$183
Retail Rebates (Amazon Smile, Harris Teeter VIC)		\$600		\$1,302		\$522		-\$702	
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	\$13	\$537	\$13	\$313	-\$13	\$463
School Play			\$750						\$750
Cardinal Kids Mentoring Program			\$500		\$405		\$12		\$95
Hispanic Heritage Month			\$300		\$300				
Art Enrichment (supplies, Reflections, Art Night)			\$500		\$164		\$7		\$336
Field Day			\$100	\$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	\$1,548		\$1,298	-\$9,074	-\$1,548
Cardinal Chinese Club				\$120	\$33		\$33	-\$120	-\$33
Bilingual Book Collection									
Staff Grants	\$3,400								
Staff Grant Fund			\$3,400		\$1,801		\$312		\$1,599
Community Relations	\$3,600								
Adopt a Family-Thanksgiving/Christmas (most food donated)			\$100		\$22				\$78
Food Pantry (\$20K in cash from Amazon) [1]			\$0	\$20,021	\$13,145	\$21	\$6,273	-\$20,021	-\$13,145
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		\$1,500		\$250		\$1,000
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		\$1,000				\$1,000
Spring Event (e.g., Int'l Night)			\$4,000		\$400				\$3,600
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		\$200		\$200		\$300
February 8th Teacher Work Day			\$250						\$250
Parent-Teacher Conference Day Lunch - Spring			\$1,000		\$800				\$200
Staff Appreciation Week			\$3,000		\$1,000		\$1,000		\$2,000
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		\$288		\$48		\$709
Laminator Film			\$1,500		\$130				\$1,370
Dues - Virginia PTA and Arlington CCPTA			\$800		\$318		\$9		\$482
E-mail Newsletter			\$600		\$432		\$27		\$169
Student Directory			\$300		\$300				
Insurance			\$250		\$180		\$180		\$70

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Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend
Transaction Fees			\$100		\$7				\$93
Website			\$50						\$50
Federal Taxes Owed (anticipating zero)			\$0						
Total		\$36,250	\$41,447	\$44,002	\$34,778	\$562	\$13,489	-\$7,752	\$6,669
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	4/1/2023	\$55015			
				Income		\$562			
				Expenses		\$13489			
				Balance as of	4/30/2023	\$42087			

[1] \$20,000 in cash in the bank account. \$20,000 additional in cash came in a credit of some kind.