

PIERCE DOWNER PTA BUDGET 2023-24						
	Description	VP	22/23 Budget	22/23 Actuals	23/24 Proposed Budget	Increase/ (Decrease) over 21/22 budget
<b>INCOME:</b>						
100	Annual Giving Fundraiser	Rabchuk	\$ 13,000.00	\$ 15,000.00	\$ -	\$ (13,000.00)
101	Spring Fundraising Event (now Fun Run)	Rabchuk	3,500.00	11,172.00	6,000.00	\$ 2,500.00
102	Battle of the Bands Fundraiser	Rabchuk	2,500.00	3,638.06	3,500.00	\$ 1,000.00
103	Gifts & Goods Fundraiser	Rabchuk	1,500.00	1,431.10	-	\$ (1,500.00)
104	Dine out Fundraisers	Rabchuk	4,000.00	7,356.58	5,000.00	\$ 1,000.00
105	PTA Membership	Roche	1,250.00	1,816.00	1,250.00	\$ -
106	Teacher Experiences	Rabchuk	1,000.00	1,215.17	1,000.00	\$ -
107	Spiritwear (incl homecoming shirts)	Rabchuk	1,000.00	1,988.75	2,000.00	\$ 1,000.00
108	Non-food Fundraisers (Minted, Shopping Nights, etc.)	Rabchuk	2,000.00	2,548.95	2,000.00	\$ -
109	Golf Outing	Rabchuk	-	-	18,000.00	\$ 18,000.00
110	Play at Pierce (playground fundraiser)	Gapistone	-	5,000.00	-	\$ -
	<b>TOTAL INCOME:</b>		<b>\$ 29,750.00</b>	<b>\$ 46,166.61</b>	<b>\$ 38,750.00</b>	<b>\$ 9,000.00</b>
<b>SCHOOL EXPENSES:</b>						
200	Field Day	Meggos	\$ 500.00	\$ 402.64	\$ 500.00	\$ -
201	Safety Patrol	Nelander	400.00	241.02	400.00	\$ -
202	Accelerated Reader	Odenbach	3,690.50	3,690.50	4,000.00	\$ 309.50
203	Classroom Subscriptions (incl. \$399 for LRC/ESGI)	Klucharik	1,000.00	957.60	1,000.00	\$ -
204	Directory App	Roche	450.00	-	450.00	\$ -
205	Field Trips (\$25/student)	Odenbach	4,400.00	\$ 2,920.09	8,900.00	\$ 4,500.00
206	Assemblies	Odenbach	5,700.00	5,700.00	6,650.00	\$ 950.00
207	Staff Supplies Allowance	Nelander	5,250.00	4,055.69	5,250.00	\$ -
208	School Aesthetics	Klemz/Rossi	1,500.00	1,500.00	1,215.00	\$ (285.00)
209	Teacher Appreciation	Meggos	1,600.00	1,527.43	1,600.00	\$ -
210	Teacher Grants	Odenbach	1,500.00	1,508.11	2,000.00	\$ 500.00
211	Teacher Dinners (conferences, open house)	Klemz/Rossi	1,500.00	1,482.65	1,500.00	\$ -
212	Sixth Grade Activities (\$20/student)	Klucharik	1,525.00	1,474.22	1,340.00	\$ (185.00)
213	VIP Day	Meggos	500.00	489.20	1,000.00	\$ 500.00
214	Yearbook (non-6th grade)	Klucharik	200.00	(110.78)	-	\$ (200.00)
215	Website/MailChimp	Roche	560.00	1,005.58	150.00	\$ (410.00)
216	Student Council	Nelander	800.00	549.64	500.00	\$ (300.00)
217	LRC Supplies	Nelander	150.00	150.00	150.00	\$ -
218	Art Supplies	Nelander	150.00	146.85	150.00	\$ -
219	Music Supplies	Nelander	150.00	-	150.00	\$ -
220	PE Supplies	Nelander	150.00	-	150.00	\$ -
221	Student Enrichment	Odenbach	2,751.78	1,865.00	500.00	\$ (2,251.78)
222	6th Grade Signs	Klemz/Rossi	-	-	750.00	\$ 750.00
	<b>TOTAL SCHOOL EXPENSES:</b>		<b>\$ 34,427.28</b>	<b>\$ 29,555.44</b>	<b>\$ 38,305.00</b>	
<b>PTA EXPENSES:</b>						
300	Bank Fees	Nelander	\$ 50.00	\$ -	\$ 50.00	\$ -
301	PTA Mtgs	Klucharik	400.00	215.00	300.00	\$ (100.00)
302	Council Dinner	Odenbach	50.00	-	50.00	\$ -
303	Council Dues	Nelander	125.00	100.00	125.00	\$ -
304	Insurance	Nelander	300.00	160.00	200.00	\$ (100.00)
305	President's Expenses	Odenbach	150.00	150.00	150.00	\$ -
306	Secretary's Expenses	Roche	50.00	-	50.00	\$ -
307	Treasurer's Expenses/Tax Prep	Nelander	600.00	467.98	550.00	\$ (50.00)
308	County Recorder Fees	Nelander	30.00	-	30.00	\$ -
310	PTA Volunteer Lunch	Klemz/Rossi	650.00	600.00	600.00	\$ (50.00)
311	Sunshine Lady	Roche	400.00	268.88	400.00	\$ -
312	Angel Fund	Odenbach	300.00	-	300.00	\$ -
	<b>TOTAL PTA EXPENSES:</b>		<b>\$ 3,105.00</b>	<b>\$ 1,961.86</b>	<b>\$ 2,805.00</b>	
<b>WORKING COMMITTEES:</b>						
400	Welcome Back Party	Meggos	\$ 1,000.00	\$ (792.10)	\$ 650.00	\$ (350.00)
401	Artcot	Odenbach	1,000.00	336.89	2,000.00	\$ 1,000.00

Description		VP	22/23 Budget	22/23 Actuals	23/24 Proposed Budget	Increase/ (Decrease) over 21/22 budget
402	Sweetheart Dance	Meggos	500.00	194.71	500.00	\$ -
403	Art Awareness Program	Odenbach	500.00	374.52	1,000.00	\$ 500.00
404	Birthday Board	Roche	225.00	-	225.00	\$ -
405	Book Fair	Odenbach	100.00	-	100.00	\$ -
406	Kickbowl (income and expense intended to break even)	Meggos	-	(468.97)	-	\$ -
407	Fun Lunch	Meggos	250.00	(82.14)	2,250.00	\$ 2,000.00
408	New Family Welcome	Meggos	450.00	-	450.00	\$ -
409	Reflections	Odenbach	150.00	166.16	150.00	\$ -
410	Donuts with Grownups	Meggos	400.00	-	750.00	\$ 350.00
411	Variety Show	Meggos	1,500.00	67.39	1,500.00	\$ -
412	Service Learning	Odenbach	150.00	108.00	150.00	\$ -
413	High Touch High Tech	Odenbach	2,700.00	2,328.00	2,700.00	\$ -
414	STEAM Committee	Odenbach	150.00	-	150.00	\$ -
415	Author Fest	Odenbach	1,500.00	60.31	2,100.00	\$ 600.00
416	Scholarship Program (DGN Seniors)	Odenbach	2,000.00	2,000.00	2,000.00	\$ -
417	Art Club	Odenbach	150.00	-	150.00	\$ -
418	Hope Club	Odenbach	150.00	-	150.00	\$ -
419	Healthy Kids Club	Odenbach	850.00	736.25	850.00	\$ -
420	Drama Club	Odenbach	150.00	-	150.00	\$ -
421	Summer Math Club	Odenbach	200.00	103.00	200.00	\$ -
422	Maker Club/Coding	Odenbach	150.00	150.00	150.00	\$ -
423	Open Club	Odenbach	150.00	-	150.00	\$ -
	<b>TOTAL WORKING COMMITTEES:</b>		<b>\$ 14,375.00</b>	<b>\$ 5,282.02</b>	<b>\$ 18,325.00</b>	
<b>CASH RESERVES:</b>				<b>0</b>		
500	Budgeted Cash Reserve		\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
501	Unallocated Funds		-	-	-	-
	<b>TOTAL CASH RESERVE:</b>		<b>\$ 3,500.00</b>		<b>\$ 3,500.00</b>	<b>\$ -</b>
<b>Main Operating Account</b>						
<b>SUMMARY:</b>						
<b>Income:</b>						
	Beginning Balance				\$ 49,907.19	
100's	Budgeted Income				38,750.00	
	<b>TOTAL INCOME:</b>		<b>\$ 29,750.00</b>	<b>\$ 46,166.61</b>	<b>\$ 88,657.19</b>	
<b>Expenses:</b>					<i>budgeted expenses:</i>	
200's	School Expenses		\$ 34,427.28	\$ 29,555.44	\$ 38,305.00	
300's	PTA Expenses		3,105.00	1,961.86	2,805.00	
400's	Working Committee Expenses		14,375.00	5,282.02	18,325.00	
500's	Budgeted Cash Reserve		3,500.00	-	3,500.00	
	<b>TOTAL EXPENSES:</b>		<b>\$ 55,407.28</b>	<b>\$ 36,799.32</b>	<b>\$ 62,935.00</b>	

Budgeted ending cash balance

\$ 25,722.19