Strandwood PTA

Budget Overview: Budget year 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
Revenue	
DDA Revenue	60,000.00
Fundraising	
A-Thon	18,000.00
Fall Fundraiser	25,000.00
Spirit Wear	2,000.00
Total Fundraising	**45,000.00**
Future Fifth Grade Fund (Next Year's Class)	
Dine Out Night/Food Trucks	2,500.00
Fall/Spring Fest Food Sales	1,800.00
Flower Grams	2,000.00
Game Night	500.00
Holiday Ornaments	50.00
Movie Night	1,500.00
See's Candy	8,000.00
Spring Product Sale	5,000.00
Total Future Fifth Grade Fund (Next Year's Class)	**21,350.00**
Jump Start Day	
Directed Donations	785.00
Matching Donations	2,000.00
Membership Dues	1,700.00
Roadrunner Fund	41,010.00
Total Jump Start Day	**45,495.00**
Loyalty Programs	
Amazon	700.00
Box Tops	10.00
Escrip	250.00
Farm Fresh to You	500.00
Total Loyalty Programs	**1,460.00**
Other Revenue	
Book Fair	5,000.00
Interest - 9 Month CD	20.00
Interest - Money Market	15.00
Sutter's Fort c/o 2023 & 2024	6,000.00
Total Other Revenue	**11,035.00**
Total Revenue	**184,340.00**
Total Revenue	**$184,340.00**
GROSS PROFIT	**$184,340.00**
Expenditures	
Expenses	
DDA Expense	18,000.00

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July 2022 - June 2023

	TOTAL
Fifth Grade Fund (Current Year's Class)	25,562.16
Fundraising - Cost of Goods Sold	
Book Fair - COGS	250.00
Spirit Wear - COGS	2,000.00
Total Fundraising - Cost of Goods Sold	**2,250.00**
Fundraising Expenses	
A-Thon	1,000.00
Fall Fundraiser Expenses	500.00
Roadrunner Fund Incentives	700.00
Total Fundraising Expenses	**2,200.00**
Future Fifth Grade Fund (Next Year's Class)	
Fall/Spring Fest Food Sales	700.00
Flower Grams	200.00
Game Night	175.00
Holiday Ornaments	50.00
Movie Night	300.00
See's Candy - Winter	5,200.00
Spring Product Sale	3,250.00
Total Future Fifth Grade Fund (Next Year's Class)	**9,875.00**
General & Administrative	
Accountant Fees	1,250.00
Communication Folders	1,100.00
Credit Card Fees	4,500.00
Disaster Preparedness	300.00
Field Trip Support	500.00
General Administrative	400.00
Hospitality	2,250.00
Insurance-Liability, D and O	275.00
Jump Start Day/Other Expense	250.00
Membership and Dues	845.00
Quickbooks Annual Fee	860.00
Student Council	50.00
Website Hosting	216.00
Zoom Video Hosting	152.00
Total General & Administrative	**12,948.00**
Prior Year Expenses	
Prior Year Reading IA's	5,768.98
Prior Year Science IA's	6,777.76
Total Prior Year Expenses	**12,546.74**
PTA Programs	
Book Fair Expense	250.00
Fall/Spring Fest	1,000.00
Gardening and Facility Improvement	500.00

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	TOTAL
Green Team	500.00
Movie License	500.00
Nutcracker	1,500.00
Read and Dream	4,000.00
Total PTA Programs	**8,250.00**
Sutter's Fort c/o 2023 & 2024	6,000.00
Teacher and Instructional Support	
Art Docent Program	1,500.00
Art Enrichment	1,000.00
Day Planners	450.00
Directed Donations	
DD - Art Program	5.00
DD - Bartlett	50.00
DD - Beck	6.00
DD - Brownstein	250.00
DD - Guncheon	100.00
DD - Kolbeck	20.00
DD - Larson-Guerra	30.00
DD - Lowenstein	100.00
DD - Maeder	70.00
DD - S. Wilson	100.00
DD - Zeppegno	40.00
Total Directed Donations	**771.00**
Instructional Aides/Site Support	
Grade Level IA's	33,000.00
Reading IA's	18,215.00
Science IA's	21,300.00
Total Instructional Aides/Site Support	**72,515.00**
Library Support	7,000.00
Office Supplies and Equipment	500.00
Principal/Cheri Scripter	1,000.00
Teacher Allotments	
1st - Gina Zeppegno	600.00
1st - Kandice Caicedo	600.00
1st - Tracy Bartlett	600.00
2nd - Anna Rowe	600.00
2nd - Gaudy O'Connell	600.00
2nd - Michelle Maeder	600.00
3rd - Eve Lowenstein	600.00
3rd - Kathleen Hoffman	600.00
3rd - Lia Bloodgood	600.00
4th - Diana Brownstein	600.00
4th - Randi Bittner	600.00

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	TOTAL
4th - Stephanie Wilson	600.00
5th - Amber McCaffrey	600.00
5th - Heidi Beck	600.00
5th - Jen Larson-Guerra	600.00
Cheri Scriptor/Blue Slip Party	600.00
Custodians	300.00
K - Jillian Tappin	600.00
K - Keri Guncheon	600.00
K - Sandra Doll	600.00
Magnet/Benchmark - Erin Garland	300.00
Music (Instrumental) - Josie Bromley	300.00
Music (Vocal) - Katie Page	300.00
New teacher/classroom	300.00
OT - Megan Giacomino	300.00
Reading - Jane Lipps-Marnhout	600.00
Resource - Dawn Micanovic	600.00
Science - Kim Kolbeck	600.00
SD - Emily Boomer	600.00
SD - Lisa Hitt	600.00
STEAM/Interv. - Lindsay Sowko	300.00
TK/K - Crissy Bilyk	600.00
Total Teacher Allotments	**17,100.00**
Total Teacher and Instructional Support	**101,836.00**
Total Expenses	**199,467.90**
Total Expenditures	**$199,467.90**
NET OPERATING REVENUE	**$ -15,127.90**
NET REVENUE	**$ -15,127.90**