

Winnona Park Elementary PTA

Budget July 1, 2022 - June 30, 2023

Budget
Jul 22 - Jun 23

Income	
4100 · Membership Dues	
4101 · Georgia PTA /Other dues expense	(864.00)
4100 · Membership Dues - Other	2,304.00
Total 4100 · Membership Dues	1,440.00
4300 · Fundraising Projects	
4310 · Read-A-Thon	16,000.00
4330 · Fall Parent Night Out	22,500.00
4340 · Spring Carnival	7,500.00
Total 4300 · Fundraising Projects	46,000.00
4500 · Contributions, Donations and Gifts	0.00
4530 · Restricted Contributions, Donations and Gifts	0.00
4600 · Passive Fundraising	2,500.00
4800 · Spiritwear Sales	4,000.00
4700 · Interest Income	10.00
Total Income	53,950.00
Expense	
5100 · Grants, Gifts and Awards	
5105 · Teacher Stipends	5,400.00
5110 · Teacher Grants	2,500.00
5115 · Staff Development	3,000.00
5120 · Cafe & Custodial Staff Bonuses	1,100.00
5130 · Parent Grants	500.00
5135 · Principal's Discretionary Fund	500.00
5140 · Staff Parties	2,000.00
5145 · Community Support & Recognition	200.00
5160 · Field Work	5,000.00
Total 5100 · Grants, Gifts and Awards	20,200.00
5200 · School and Grounds	
5205 · Landscape and Grounds	2,000.00
5215 · Walkie Talkies	1,500.00
Total 5200 · School and Grounds	3,500.00
5300 · Community Building	
5305 · Graduation and Picnic	1,000.00
5310 · Field Day	600.00
5315 · Spirit Gear	2,400.00
5320 · Staff & KG T-Shirts	1,600.00
5335 · Diversity Initiatives	5,500.00
5340 · Yearbooks	4,000.00
5345 · Meet and Greets	100.00
5355 · Walk and Roll	500.00
5365 · Parent Volunteer Appreciation	150.00
5385 · Family Picnics	2,000.00
5390 · Student Directory	0.00
5395 · Jingle Jog	150.00
Total 5300 · Community Building	18,000.00
5500 · Administrative Expenses	
5510 · Insurance	435.00
5525 · Website/Internet	550.00
5527 · Bank Fees	100.00
5530 · Merchant Fees	1,449.12
5535 · Office Supplies	150.00
5540 · PTA Fees	55.00
5550 · Other Expenses	0.00
Total 5500 · Administrative Expenses	2,739.12
6000 · Fundraising Expenses	
6310 · Read-a-thon Expenses	600.00
6330 · Auction Expenses	8,000.00
Total 6000 · Fundraising Expenses	8,600.00
Total Expense	53,039.12
Net Income	910.88

Beginning Cash Balance (07/01/2022)	47,164.33
Net Income / (Loss)	910.88
Uncleared Checks from FY2021-2022	(550.00)
Projected Cash Balance (06/30/2023)	47,525.21