

**FY23YHS PTA Budget - General Fund -**

	FY23	FY22	
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>			
No Frills Fundraiser	16,000	15,000	27,051
Membership Dues:	5,000	5,000	3,972
Grocery Receipts	6,000	6,000	779
Student Social Receipts (= to expense)	3,000	3,000	5,552
Spirit Wear Receipts (= to expense)	10,000	2,000	6,025
<b>Total Income</b>	<b>40,000</b>	<b>31,000</b>	<b>43,379</b>
<b>Expense</b>			
Grants/Projects (= to Grants)	19,000	19,000	8,091
Student Social Expenses (= to income)	3,000	3,000	
- Senior Events			18,806
- Senior Yard Signs			3,443
Student Event/Gifts	7,700	7,700	1,404
Dues Scholarships	500	500	
Dues Paid - VA PTA	2,275	2,275	1,280
Fundraising Exp/Paypal Fees	-	750	
Spirit Wear Purchases (= to income)	10,000	3,000	3,379
Staff Appreciation	6,000	6,000	5,111
Speaker Fund	3,000	3,000	3,000
- College Bootcamp - MD Calabro			1,600
Community Read Program	1,000	1,000	
Student Agendas	850	850	531
Diversity Leadership Events	1,500	1,500	
Hospitality	-	500	
Sentry Newspaper (Spring)	850	850	
CCPTA Donation	1,000	1,000	1,094
- Arlington Tech Advisory Council			1,000
Community Instruction & Club Café	1,000	1,000	
Principal's Fund	1,000	1,000	
Science Fair	200	200	
AP/Final Exam Study Night	-	-	
Reflections	150	150	
Literary Magazine	500	500	
Yearbook Ad	300	300	300
Student Well-being	2,700	2,700	2,700
-Admin (Supplies, Copies, etc)	600	600	
-Insurance	400	400	343
-PTA Board Discretion	600	600	300
-Website/Software	1,000	1,000	1,356
One-time Funding	-	-	
Misc & PY Expenses	300	300	
<b>Total Expenses</b>	<b>65,425</b>	<b>60,175</b>	<b>48,221</b>
<b>Net Income</b>	<b>(25,425)</b>	<b>(29,175)</b>	<b>(4,843)</b>

**FY21 YHS PTA Budget - Cash Balance Rollforward**

	<b>General</b>	<b>Boat Party</b>	<b>Total</b>
<b>Cash Balance, 6/30/2019</b>	<b>\$47,861</b>	<b>\$13,627</b>	<b>\$61,488</b>
FY20 Net Income/(Loss)	\$6,599	-\$4,236	\$2,363
<b>Cash Balance, 5/31/2020</b>	<b>\$54,460</b>	<b>\$9,391</b>	<b>\$63,851</b>
Budgeted FY21 Net Income (Loss)	-\$29,175	\$0	-\$29,175
<b>Proposed Cash Balance, 6/30/2021</b>	<b>\$25,285</b>	<b>\$9,391</b>	<b>\$34,676</b>
Boat Party Account at 6/30/2019 includes \$9500 balance + net income of \$6857			
Less approx \$2730 for bus transportation to be paid in September 2019?			