

**Pinnacle View Middle School PTSA  
2022-2023 Approved Budget**

*General Membership Approved 9/20/22*

**\*New Line Items**

	<b>2021-2022 Actual</b>	<b>2022-2023 Approved Budget</b>
<b>INCOME:</b>		
Amazon Smile	\$ 84.08	\$ 100.00
Box Tops	\$ 23.70	\$ 25.00
*Event Sponsorships	\$ -	\$ 5,000.00
*Fundraiser Event	\$ -	\$ 5,000.00
Kroger	\$ 1,725.88	\$ 1,750.00
Miscellaneous	\$ 1,939.00	\$ 1,000.00
Restaurant Nights	\$ 456.27	\$ 800.00
Silent Auction (8th Grade)	\$ 1,002.21	\$ 1,000.00
<b>SubTotal Income from Fundraising:</b>	<b>\$ 5,231.14</b>	<b>\$ 14,675.00</b>
Concessions	\$ 5,546.24	\$ 4,000.00
Dances/Socials	\$ -	\$ 1,000.00
Petty Cash from Event	\$ 1,300.00	\$ 1,000.00
Spirit Merchandise	\$ 9,153.21	\$ 9,000.00
<b>SubTotal Student Activities:</b>	<b>\$ 15,999.45</b>	<b>\$ 15,000.00</b>
PTA Business Membership	\$ -	\$ -
PTA General Membership	\$ 2,976.35	\$ 3,000.00
<b>SubTotal Membership Dues:</b>	<b>\$ 2,976.35</b>	<b>\$ 3,000.00</b>
Donations	\$ 514.80	\$ 1,000.00
<b>SubTotal Contributions, Gifts, Etc.:</b>	<b>\$ 514.80</b>	<b>\$ 1,000.00</b>
<b>TOTAL INCOME:</b>	<b>\$ 24,721.74</b>	<b>\$ 33,675.00</b>

**EXPENSES:**

Fundraising Direct Expenses:

*Fundraiser Event	\$ -	\$ (1,000.00)
Miscellaneous	\$ -	\$ (350.00)
Silent Auction	\$ -	\$ (200.00)
*Sponsorship Promotion	\$ -	\$ (300.00)
Spirit Merchandise	\$ (5,723.59)	\$ (5,500.00)
<b>SubTotal Fundraising Expenses:</b>	<b>\$ (5,723.59)</b>	<b>\$ (7,350.00)</b>

**Student Activities:**

Concessions	\$ (1,272.00)	\$ (1,350.00)
Dances/Socials	\$ (1,036.67)	\$ (3,600.00)
8th Grade Activity	\$ (1,930.88)	\$ (2,000.00)
End of Year Party	\$ (690.46)	\$ (1,000.00)
Incentative Day	\$ (134.72)	\$ (1,000.00)
Reflections	\$ -	\$ (100.00)
<b>SubTotal Student Activities:</b>	<b>\$ (5,064.73)</b>	<b>\$ (9,050.00)</b>

**Student Enrichment:**

Mathletes/Math Counts	\$ (240.00)	\$ (300.00)
Miscellaneous (Academic Clubs)	\$ (71.52)	\$ (300.00)
Reading	\$ -	\$ (200.00)
<b>SubTotal Student Activities Expenses:</b>	<b>\$ (311.52)</b>	<b>\$ (800.00)</b>

**PTSA Growth, Operations, Support & Miscellaneous:**

LRPTA Council Dues	\$ (90.00)	\$ (90.00)
LRPTA Council Meeting	\$ -	\$ (100.00)
Lunch Fund	\$ -	\$ (100.00)
Miscellaneous	\$ (170.11)	\$ (200.00)
PTA State & National Membership Dues	\$ (1,840.50)	\$ (1,950.00)
PTA Liability & Bond Insurance	\$ (294.24)	\$ (300.00)
Petty Cash for Events	\$ (1,300.00)	\$ (1,000.00)
Recruitment	\$ -	\$ -
State PTA Convention	\$ -	\$ -
State PTA Summer Leadership Conference	\$ -	\$ -
Teacher / Staff Appreciation	\$ (3,995.20)	\$ (4,200.00)
Teacher Requests	\$ -	\$ (1,000.00)
<b>SubTotal PTA Growth &amp; Support:</b>	<b>\$ (7,690.05)</b>	<b>\$ (8,940.00)</b>
<b>TOTAL EXPENSES:</b>	<b>\$ (18,789.89)</b>	<b>\$ (26,140.00)</b>

**Net Income (Loss) \$ 5,931.85 \$ 7,535.00**

7/01/22 Beginning Cash Balance \$ 16,771.68

Expected Cash on Hand 6/30/23 \$ 24,306.68

Restricted Cash:

Cash Balance for Subsequent School Year \$ 2,500.00

Required Reserve for Insurance \$ 1,750.00

**Total Restricted Cash \$ 4,250.00**

**Projected Cash Available to Use 6/30/23 \$ 20,056.68**