

**Arnold Elementary PTA FY23 Budget**  
**July 1, 2023 - June 30, 2024**

<b>Budget Items</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
<b>BEGINNING CASH BALANCE</b>			<b>19,155</b>
<b>MEMBERSHIP</b>			
Membership Dues	1,000	-	1,000
<b>FUNDRAISING AND GRANTS</b>			
Direct Donations	-	-	-
Box Tops and Labels for Education	120	-	120
Restaurant Nights	1,000	-	1,000
Arnold Fun Run	30,000	-	30,000
Spirit Wear	2,000	1,500	500
<b>PROGRAMS</b>			
Assemblies	-	5,000	(5,000)
Classroom Allotment	-	3,600	(3,600)
Fall Festival	3,500	2,000	1,500
Field Trip Fund	-	6,000	(6,000)
Fifth Grade Promotion	-	1,500	(1,500)
Holiday Breakfast	4,500	4,500	-
Holiday Shop	2,500	2,500	-
PBIS	-	500	(500)
Sweet Spring Soiree	5,000	2,000	3,000
Staff Appreciation	-	5,000	(5,000)
School Year Kickoff	-	1,500	(1,500)
<b>Fundraising &amp; Program Subtotals</b>	<b>49,620</b>	<b>35,600</b>	<b>14,020</b>
<b>OPERATING EXPENSES</b>			
Bank and Registration Fees	-	200	(200)
Insurance	-	250	(250)
MoneyMinder Subscription	-	250	(250)
Postal/Office Supplies	-	200	(200)
PTA Dues	-	100	(100)
Tax Prep	-	200	(200)
Web Services	-	750	(750)
PTA Meeting Babysitting	-	400	(400)
<b>DISCRETIONARY FUNDS</b>			
Principal's Discretionary Fund	-	1,500	(1,500)
PTA Board Discretionary Fund	-	1,000	(1,000)
<b>RESERVED FUNDS</b>			
Capital Project	-	20,000	(20,000)
<b>Expense Subtotals</b>	<b>-</b>	<b>24,850</b>	<b>(24,850)</b>
<b>Annual Total</b>	<b>49,620</b>	<b>60,450</b>	<b>(10,830)</b>
<b>ENDING NET CASH BALANCE</b>			<b>8,325</b>