

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

Budget Items	Income	Expense	Net
BEGINNING CASH BALANCE			19,155
MEMBERSHIP			
Membership Dues	1,000	-	1,000
FUNDRAISING AND GRANTS			
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
PROGRAMS			
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)
Fundraising & Program Subtotals	49,620	35,600	14,020
OPERATING EXPENSES			
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)
DISCRETIONARY FUNDS			
Principal's Discretionary Fund	-	1,500	(1,500)
PTA Board Discretionary Fund	-	1,000	(1,000)
RESERVED FUNDS			
Capital Project	-	20,000	(20,000)
Expense Subtotals	-	24,850	(24,850)
Annual Total	49,620	60,450	(10,830)
ENDING NET CASH BALANCE			8,325