

Tolbert Elementary PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$36,873.81
1 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Bingo - Fall	\$4,000.00	-\$2,000.00	\$2,000.00
Bingo - Spring	\$3,500.00	-\$1,500.00	\$2,000.00
Membership Dues	\$3,200.00	-\$2,150.00	\$1,050.00
Spirit Nights	\$1,800.00	-	\$1,800.00
Donations/Sponsors	\$3,500.00	-	\$3,500.00
Sprout	\$419.00	-	\$419.00
Shopping Incentive	-	-	-
Spirit Wear	\$250.00	-	\$250.00
Winter Fundraiser	\$2,000.00	-\$500.00	\$1,500.00
Spring Fundraiser	\$3,000.00	-\$1,000.00	\$2,000.00
1 Fundraising Totals	\$21,669.00	-\$7,150.00	\$14,519.00
2 Learning	Budgeted Income	Budgeted Expenses	Budget Net
Odyssey of the Mind	-	-\$1,500.00	-\$1,500.00
STEM/Science Fair	-	-\$500.00	-\$500.00
Tolbert Grant	-	-	-
3rd Grade Economic Lesson	-	-\$500.00	-\$500.00
2 Learning Totals	-	-\$2,500.00	-\$2,500.00
3 Services	Budgeted Income	Budgeted Expenses	Budget Net
ASP Expenses & Registrations	\$4,416.00	-\$1,525.00	\$2,891.00
Family events	\$3,000.00	-\$6,500.00	-\$3,500.00
Fifth Grade Promotion Celebration	\$6,500.00	-\$7,700.00	-\$1,200.00
Staff Appreciation	\$1,200.00	-\$4,200.00	-\$3,000.00
Student House Shirts	\$2,700.00	-\$4,200.00	-\$1,500.00
Tolbert Discret. Funds	-	-\$500.00	-\$500.00
Volunteer Appreciation	-	-\$500.00	-\$500.00
Reflections	-	-\$200.00	-\$200.00
WATCH D.O.G.S.	-	-\$150.00	-\$150.00
Birthday Books	-	-\$1,750.00	-\$1,750.00
Playground Refresh Activities	-	-\$200.00	-\$200.00
Teacher Professional Development Grants	-	-\$1,750.00	-\$1,750.00
Tolbert Alumni Scholarships	-	-\$1,000.00	-\$1,000.00
Tolbert Mini Grants	-	-\$5,800.00	-\$5,800.00
3 Services Totals	\$17,816.00	-\$35,975.00	-\$18,159.00
4 PTA	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$250.00	-\$250.00
Bank Interest	\$4.00	-	\$4.00
MoneyMinder	-	-\$250.00	-\$250.00

4 PTA	Budgeted Income	Budgeted Expenses	Budget Net
PTA Incorporation	-	-\$25.00	-\$25.00
PTA Liability Insurance	-	-\$400.00	-\$400.00
PTA Supplies/Discretionary	-	-\$1,400.00	-\$1,400.00
PTA Taxes	-	-\$500.00	-\$500.00
4 PTA Totals	\$4.00	-\$2,825.00	-\$2,821.00
Grand Totals			
	\$39,489.00	-\$48,450.00	-\$8,961.00
Projected bank balance if on budget			\$27,912.81