

Morningside Elementary PTA

Budget Overview: 2022-2023 Approved Budget 8-23-2022 - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
Fundraiser Income	
Boosterthon	153,850.00
Casino Night	60,000.00
Dine Outs Revenue	900.00
Dolphin Donors Revenue	60,000.00
Spirit Wear	2,100.00
Total Fundraiser Income	276,850.00
Other Revenue	
Amazon Rewards	206.99
Contingency for Facilities Improvements	44,400.00
Halloween Carnival	22,245.75
Interest Revenue	27.43
PTA Dues	3,475.00
Total Other Revenue	70,355.17
Total Revenue	\$347,205.17
Cost of Goods Sold	
Dolphin Donor Expenses	1,000.00
Fundraising Expenses	
Auction/Casino Expenses	40,450.00
Boosterthon Expenses	53,850.00
Fundraising Expenses - Other	2,000.00
Spirit Wear Expenses	100.00
Total Fundraising Expenses	96,400.00
Halloween Carnival Expenses	20,000.00
PTA Dues to GA PTA	1,875.00
Total Cost of Goods Sold	\$119,275.00
GROSS PROFIT	\$227,930.17
Expenditures	
Communications Expenses	
DD & Membership Toolkit	350.00
Yearbook	4,500.00
Zoom	150.00
Total Communications Expenses	5,000.00
Community	
Community Events & Partnerships	2,500.00
Community Other	5,000.00
Dolphins Do Good	1,000.00
Family Outreach Liason	1,000.00
No Place for Hate	8,500.00
School Spirit	1,500.00
Social Chairs	1,500.00

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Total Community	21,000.00
Enrichment Expenses	
Book Fair	500.00
Cultural Arts	5,000.00
Family Science Night	2,500.00
Grants	7,500.00
Variety Show Expenses	4,000.00
Total Enrichment Expenses	19,500.00
Operations Expenses	
Branding for Inman	500.00
Hospitality	800.00
Laminating	530.00
Scholarships	2,500.00
Teacher Appreciation	12,000.00
Total Operations Expenses	16,330.00
PTA Administrative Expenses	
Bank Service Charges	50.00
Contingency	5,000.00
Insurance Expense	725.00
Intuit Fees (Quick Books)	380.00
President Discretionary	5,000.00
Professional Services & Memberships	1,000.00
Square Fees	5,000.00
Supplies	500.00
Total PTA Administrative Expenses	17,655.00
School Instructional Expenses	
5th Grade (Blueridge, graduation, events)	6,000.00
Dolphin Splash	1,200.00
Early Intervention	1,300.00
Facilities Improvements	65,000.00
Media Center	5,000.00
Music	2,000.00
Operations Discretionary	1,000.00
PE	965.00
Principal Discretionary	7,500.00
Recess Bags	1,000.00
SEL	500.00
Spanish	400.00
STEAM	950.00
Teacher Supplies	15,000.00
Technology	2,000.00
Total School Instructional Expenses	109,815.00
SWAG Expenses	

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Earth Week	3,870.00
Field Day	2,000.00
Garden Outdoor Classroom	500.00
Jr. SWAG	500.00
Wellness	1,000.00
Total SWAG Expenses	7,870.00
Total Expenditures	\$197,170.00
NET OPERATING REVENUE	\$30,760.17
Other Expenditures	
Making Inman our New Home	20,000.00
Total Other Expenditures	\$20,000.00
NET OTHER REVENUE	\$ -20,000.00
NET REVENUE	\$10,760.17