

Mary Lin Elementary PTA

Budget Overview: FY_2023 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
1. Fundraising	
Boosterthon	96,500.00
CPFF Bounce Houses	5,000.00
Dine Outs	3,000.00
Lake Claire Craft Fair	4,000.00
Linapalooza	3,500.00
Rocket Run	11,500.00
School Partner	25,000.00
School Supplies	2,000.00
Shopping Reward Programs	1,300.00
Spirit Wear	2,000.00
Yearbook	1,200.00
Total 1. Fundraising	155,000.00
2. Other Income	
Membership Dues	2,500.00
Total 2. Other Income	2,500.00
Total Income	\$157,500.00
GROSS PROFIT	\$157,500.00
Expenses	
3. Fundraising Expenses	
Boosterthon	
Profit Share	41,495.00
Shirts	4,200.00
Yearly dues	2,000.00
Total Boosterthon	47,695.00
CPFF Bounce House	100.00
Linapalooza	2,000.00
Rocket Run Expenses	10,000.00
Spirit Wear	800.00
Total 3. Fundraising Expenses	60,595.00
4. Building and Grounds	
Garden Club	1,000.00
General Building/Grounds	1,000.00
Indoor Beautification	5,000.00
Large Capital Improvements	1.00
Total 4. Building and Grounds	7,001.00
5. Education/Enrichment	
5a. Individual Events	
5th Grade Completion Ceremony	1,500.00
Art Night	900.00
Field Day	2,800.00

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Geography Bee	300.00
Helen Ruffin Reading Bowl	300.00
Hispanic Heritage Initiative	800.00
Kindergarten Special Events	1,000.00
Science Night	1,500.00
Spelling Bee	200.00
Total 5a. Individual Events	9,300.00
5b. Ongoing expenses	
Administration Discretionary	5,000.00
Books for Virtual Author Visit	300.00
Diversity Education Committee	2,500.00
Library Books	3,000.00
Morning Mile Club	250.00
PTA Discretionary	4,000.00
PTA Sponsored Parent Events	5,000.00
School Counselor Programs	500.00
Sunshine Committee	800.00
Total 5b. Ongoing expenses	21,350.00
5c. Teacher/Staff Support	
Allotments	
Fall Allotments	13,000.00
Spring Allotments	17,000.00
Total Allotments	30,000.00
Teacher/Staff Appreciation	
Appreciation Week	2,500.00
End of Semester Celebrations	5,500.00
Monthly Meal Incentives	10,000.00
Swag	2,500.00
Total Teacher/Staff Appreciation	20,500.00
Total 5c. Teacher/Staff Support	50,500.00
Total 5. Education/Enrichment	81,150.00
6. PTA Operations	
Accountant	850.00
CINS Membership and Donation	125.00
Communications	2,500.00
GA PTA Membership Dues	1,200.00
Insurance	540.00
Merchant/Bank Fees	600.00
Total 6. PTA Operations	5,815.00
7. School Operations	
Nurse Supplies	500.00
Safe Routes to School	300.00

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	TOTAL
Supply Closet	500.00
Total 7. School Operations	1,300.00
Total Expenses	\$155,861.00
NET OPERATING INCOME	\$1,639.00
NET INCOME	\$1,639.00