

2022-2023 Annual Budget							
	2022-2023	July/Aug	Sept	Oct	Nov	YTD	2022-2023
	Actual	2022	2022	2022	2022	Actual	proposed Budget
Cash Balance on hand, beg of yr Sep 1st	\$3,782.47					\$1,261.81	\$1,261.81
less tax escrow balance	\$3,723.79					\$1,202.41	\$1,202.41
INCOME						\$10,711.61	
Membership Dues (local portion)	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Donations	\$5,241.22	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$6,000.00
Business Sponsorship Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Mustang Market	\$3,040.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$2,000.00
School Supply Kit Fundraiser	\$1,933.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Fall Festival (Oct 28th)	\$5,576.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Family Nights (Nov 11th and Feb 10th)	\$326.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Tamalada (Dec 15-16th)	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Lunar New Year (Jan 20th)	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Talent Show (TBD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Multicultural Event (May 5th)	\$3,148.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Field Day/Water Day (April 19th and 21st)	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Chicken Coop Egg Sales and Fundraisers	\$300.00	\$71.50	\$0.00	\$0.00	\$0.00	\$71.50	\$500.00
TOTAL INCOME	\$23,499.85	\$395.50	\$0.00	\$0.00	\$0.00	\$395.50	\$34,300.00
EXPENSES							
PTA Events and Fundraisers							
Business Sponsorship COG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
Mustang Market COGs	-\$1,570.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
School Supply Kit Fundraiser COG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fall Fest COG	-\$4,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
Family Night COGs	-\$47.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
Tamalada Event COG and booth payout	-\$121.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
LNY COG and booth payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
Talent Show COG and booth payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
Multi Cultural Event COG and booth payout	-\$2,980.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,500.00
Field Day COG and Booth Payouts	-\$186.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
Chicken Coop and Garden Expenses	-\$263.73	\$54.50	\$0.00	\$0.00	\$0.00	\$54.50	-\$500.00
		\$54.50	\$0.00	\$0.00	\$0.00	\$54.50	-\$13,500.00
PTA Admin Expenses							
ACPTA Dues	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
Square and Paypal Fees	-\$410.61	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
Insurance	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$350.00
PTA Expenses and Training	-\$381.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
PTA Closet Inventory	-\$106.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
	-\$10,712.55	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
PTA Programs							
Teacher Appreciation	-\$3,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
Classroom Supplies	-\$104.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
Field Trips	-\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
School Wide Needs	-\$199.00	\$386.13	\$0.00	\$0.00	\$0.00	\$386.13	-\$2,500.00
Big Goal	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
	-\$15,308.68	\$386.13	\$0.00	\$0.00	\$0.00	\$386.13	-\$33,000.00
TOTAL EXPENSES	-\$26,021.23	\$396.63	\$0.00	\$0.00	\$0.00	\$440.63	-\$35,000.00
Escrow Account							
PTA Membership Local Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00						
Escrow Balance + Sales Tax Withheld	\$256.82	-\$26.35	\$0.00	\$0.00	\$0.00	-\$26.35	\$150.00
Annual Texas Sales Tax (Paid to IRS)	-\$197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00
tax escrow balance	\$59.40	-\$26.35	\$0.00	\$0.00	\$0.00	-\$26.35	\$0.00
NET Revenue - ex	-\$2,521.38					\$836.13	-\$700.00
Cash Balance on hand, end of year	\$1,261.81					\$2,012.19	\$502.41
Cash Balance less Escrow	\$1,202.41					actual	budget

Assumptions

200 members x \$5.50

Spirit Nights and Misc Donations

banners, logos, Event Sponsorships

\$20 shirts, Kong Sponsorship

School Supply Kits (sale in Spring benefits Fall budget)

Food and drink sales

Food and drink sales

12\$/doz

Dumpling Sale 8\$ per order

Food and drink sales

Food and drink sales

Sale of 'Field Day Feet'

Egg Sales and Coop/Garden fundraisers

marketing materials and banners

purchase additional tshirts

Supply kits - payments made to PTA to be paid to Edukit

booth payouts, taco guy, bouncy castle

Pizzas, snacks

ingredients for 200 dozen tamales

Dumplings donated by Lin's Asian Bar

food and drink supplies

Booth payouts

Portion of proceeds to PE department

Chicken Feed/materials, Pizza, snacks and drinks

Due by Oct 15th each year

Square and Paypal fees

exp 02/2023

cost of training and refreshments

storage, envelopes, stamps etc

catered lunch, gift cards, \$400 for Wellness Wednesdays

Teacher Wishlists

As requested per grade level

Boardmaker Subscription, Workroom Supplies

Library Update and Dual Language Summer Camp