

# Cary Elementary PTA FY 2023

## Budget Report

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$16,929.15</b>
<b>1 Straight Fundraisers</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Box Tops	\$100.00	-	\$100.00
No Fuss	\$2,000.00	-	\$2,000.00
Business Sponsorships	\$6,500.00	-	\$6,500.00
Harris Teeter Loyalty	\$300.00	-	\$300.00
R City Rocks	\$50.00	-	\$50.00
Givebacks	\$200.00	-	\$200.00
<b>1 Straight Fundraisers Totals</b>	<b>\$9,150.00</b>	<b>-</b>	<b>\$9,150.00</b>
<b>2. PTA Fundraising Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership	\$1,650.00	-\$700.00	\$950.00
Spirit Wear/Cougar Den	\$6,000.00	-\$4,000.00	\$2,000.00
Spirit Nights	\$1,500.00	-	\$1,500.00
Apex Fun Run	\$15,000.00	-\$7,500.00	\$7,500.00
Downtown Cary Fall Festival	\$300.00	-\$70.00	\$230.00
<b>2. PTA Fundraising Programs Totals</b>	<b>\$24,450.00</b>	<b>-\$12,270.00</b>	<b>\$12,180.00</b>
<b>3. Learning Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Cultural Arts	-	-\$5,000.00	-\$5,000.00
Field Trip Scholarships	-	-\$500.00	-\$500.00
<b>3. Learning Support Totals</b>	<b>-</b>	<b>-\$5,500.00</b>	<b>-\$5,500.00</b>
<b>4. Cary Elementary Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th Grade Shirts	-	-\$1,000.00	-\$1,000.00
Book Fair	\$1,000.00	-\$500.00	\$500.00
Book Stop	-	-\$300.00	-\$300.00
Directory	-	-\$600.00	-\$600.00
Family Academy Night	-	-\$200.00	-\$200.00
Grounds	\$150.00	-\$500.00	-\$350.00
School Community Events	-	-\$5,000.00	-\$5,000.00
Advocacy	-	-\$250.00	-\$250.00
Grade Level Playdates	-	-\$200.00	-\$200.00
<b>4. Cary Elementary Student/Family/Community Support Totals</b>	<b>\$1,150.00</b>	<b>-\$8,550.00</b>	<b>-\$7,400.00</b>
<b>5. Cary Elementary School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Administration Grant	-	-\$500.00	-\$500.00
Art Program Fund	-	-\$500.00	-\$500.00
Media Center Fund	-	-\$500.00	-\$500.00
Music Program Fund	-	-\$500.00	-\$500.00
PE Program Fund	-	-\$700.00	-\$700.00
Hospitality	\$500.00	-\$3,500.00	-\$3,000.00
Teacher Appreciation	\$1,000.00	-\$5,000.00	-\$4,000.00

<b>5. Cary Elementary School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Mini Grants	-	-\$3,500.00	-\$3,500.00
Teacher of the Year Banquet	-	-\$250.00	-\$250.00
2023-24 Goal Items	-	-	-
New Teacher T-Shirts	-	-\$150.00	-\$150.00
Air Filters	-	-\$1,100.00	-\$1,100.00
Water Filters	-	-\$400.00	-\$400.00
<b>5. Cary Elementary School/Teacher/Staff Support Totals</b>	<b>\$1,500.00</b>	<b>-\$16,600.00</b>	<b>-\$15,100.00</b>
<b>6. PTA Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Fees	-	-\$50.00	-\$50.00
Insurance	-	-\$385.00	-\$385.00
Money Minder	-	-\$159.00	-\$159.00
Office Supplies	-	-\$200.00	-\$200.00
Tax Accountant	-	-\$300.00	-\$300.00
Interest Earned	-	-	-
Web Domain	-	-\$200.00	-\$200.00
Printing	-	-\$1,500.00	-\$1,500.00
Membership Recruitment	-	-\$500.00	-\$500.00
<b>6. PTA Administration Totals</b>	<b>-</b>	<b>-\$3,294.00</b>	<b>-\$3,294.00</b>
<b>Grand Totals</b>			
	<b>\$36,250.00</b>	<b>-\$46,214.00</b>	<b>-\$9,964.00</b>
<b>Projected bank balance if on budget</b>			<b>\$6,965.15</b>