

Brickell Academy PTA at Old Donation School FY 2022

Budget Report

Brickell Academy at ODS PTA

2022-2023 Approved Budget

Amended Budget - Approved at General Meeting October 29, 2022

Funds available at beginning of financial year (07/01/2022)			\$22,757.89
A. Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTA Donations - Business/Members	\$8,000.00	-	\$8,000.00
PTA Dues - BAPTA (1300@\$2.25)	\$2,925.00	-	\$2,925.00
PTA Dues - VA PTA and National (1300@3.75)	\$4,875.00	-\$4,875.00	-
PTA Dues - VB Council of PTAs	-	-\$52.00	-\$52.00
PTA Membership Incentives	-	-\$300.00	-\$300.00
PTA Scholarship - VB Council PTA	-	-\$100.00	-\$100.00
A. Membership Totals	\$15,800.00	-\$5,327.00	\$10,473.00
B. Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Athletic Spirit Night	\$2,000.00	-\$1,000.00	\$1,000.00
Bank Interest	\$2.00	-	\$2.00
Bingo Night	\$1,500.00	-\$1,000.00	\$500.00
Cashola Events	\$500.00	-	\$500.00
Fall Event	\$4,000.00	-\$3,000.00	\$1,000.00
Movie Matinee	\$1,000.00	-\$500.00	\$500.00
Previous Year 2021-2022 Cashola/Spirit Night/Retail Income	\$600.00	-	\$600.00
Retail Credit	\$3,000.00	-	\$3,000.00
School Supply Kits	\$1,100.00	-\$120.04	\$979.96
Spirit Wear	\$11,000.00	-\$7,500.00	\$3,500.00
Spring Event	\$1,500.00	-\$3,000.00	-\$1,500.00
B. Fundraisers / Other Income Totals	\$26,202.00	-\$16,120.04	\$10,081.96
C. Hospitality - Staff	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality - Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Hospitality - Staff Spirit Wear	\$1,000.00	-\$1,000.00	-
Hospitality - Welcome Back Meal	-	-\$1,200.00	-\$1,200.00
C. Hospitality - Staff Totals	\$1,000.00	-\$4,200.00	-\$3,200.00
D. Programs - General	Budgeted Income	Budgeted Expenses	Budget Net
Cafeteria/Custodial/Security Fee	-	-\$800.00	-\$800.00
Clinic Support Fund	-	-\$150.00	-\$150.00
National PTA Programs	-	-\$500.00	-\$500.00
Principles of America Citiznshp	-	-\$300.00	-\$300.00
Programs - Electives & Specials	-	-\$1,000.00	-\$1,000.00
PTA Grants	-	-\$2,500.00	-\$2,500.00
Reading Month	-	-\$600.00	-\$600.00

D. Programs - General	Budgeted Income	Budgeted Expenses	Budget Net
Scholarship - College (2x\$1000 and 4 x\$500)	-	-\$4,000.00	-\$4,000.00
School Garden	-	-\$500.00	-\$500.00
Shamrock Race	-	-\$300.00	-\$300.00
Staff Development	-	-	-
Student Support Fund	-	-\$500.00	-\$500.00
Summer Spending 2023 - Spirit Wear	-	-\$500.00	-\$500.00
VIE - Volunteers in Education	-	-\$400.00	-\$400.00
Watch DOGS	-	-\$500.00	-\$500.00
D. Programs - General Totals	-	-\$12,550.00	-\$12,550.00
E. Programs - Elementary	Budgeted Income	Budgeted Expenses	Budget Net
2nd - 130 students	-	-\$900.00	-\$900.00
3rd - 130 students	-	-\$900.00	-\$900.00
4th - 130 students	-	-\$900.00	-\$900.00
5th - 130 students	-	-\$1,005.79	-\$1,005.79
5th Grade Finale 2023	\$1,500.00	-\$2,000.00	-\$500.00
After School Clubs	\$500.00	-\$500.00	-
Elementary School Field Day	-	-\$150.00	-\$150.00
Leadership Workshop/ES 4th/5th	-	-\$150.00	-\$150.00
Planners - Elementary (4th/5th)	-	-\$1,610.93	-\$1,610.93
Programs - Elementary School	-	-\$2,000.00	-\$2,000.00
E. Programs - Elementary Totals	\$2,000.00	-\$10,116.72	-\$8,116.72
F. Programs - Middle	Budgeted Income	Budgeted Expenses	Budget Net
6th - 280 students	-	-\$1,900.00	-\$1,900.00
7th - 280 students	-	-\$1,900.00	-\$1,900.00
8th - 280 students	-	-\$1,900.00	-\$1,900.00
8th Grade Dance	\$1,500.00	-\$500.00	\$1,000.00
8th Grade End of Year 2023	-	-\$1,000.00	-\$1,000.00
Foreign Language Program	-	-\$600.00	-\$600.00
Leadership Workshop/MS	-	-\$150.00	-\$150.00
Middle School Field Day	-	-\$150.00	-\$150.00
Planners - Middle School	-	-\$4,260.24	-\$4,260.24
Programs - Middle School	-	-\$3,000.00	-\$3,000.00
F. Programs - Middle Totals	\$1,500.00	-\$15,360.24	-\$13,860.24
G. PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Admin / Office Expenses	-	-\$500.00	-\$500.00
Audit / Tax	-	-\$300.00	-\$300.00
Bank Expenses (checks / fees)	-	-\$100.00	-\$100.00
MoneyMinder	-	-\$179.00	-\$179.00
Pmt processing fees (PayPal, CC, Stripe)	-	-\$100.00	-\$100.00
PTA Council Banquets	-	-\$200.00	-\$200.00
PTA Leadership Training	-	-	-
PTA Liability Insurance	-	-\$400.00	-\$400.00

G. PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Returned Checks	\$50.00	-\$50.00	-
Web Services (Website, Zoom, Amazon)	-	-\$400.00	-\$400.00
Previous Year 2021-2022 reissued checks	\$1,245.35	-\$1,245.35	-
G. PTA Operating Expenses Totals	\$1,295.35	-\$3,474.35	-\$2,179.00
Grand Totals			
	\$47,797.35	-\$67,148.35	-\$19,351.00
Projected bank balance if on budget			\$3,406.89