

Brickell Academy PTA at Old Donation School FY 2023

Budget Report

2023-2024 Amended Budget

Approved at General Meeting October 28, 2023

Funds available at beginning of financial year (07/01/2023)			\$24,779.19
A. Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTA Donations - Business/Members	\$10,000.00	-	\$10,000.00
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	\$17,800.00	-\$5,327.00	\$12,473.00
B. Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Athletic Spirit Night	\$2,000.00	-	\$2,000.00
Bank Interest	\$2.00	-	\$2.00
Bingo Night	\$3,000.00	-\$2,000.00	\$1,000.00
Fall Event	\$4,000.00	-\$3,000.00	\$1,000.00
International Festival	\$1,500.00	-\$1,000.00	\$500.00
Movie Matinee	\$1,000.00	-\$500.00	\$500.00
Previous Year Cashola/Spirit Night/Retail Income	\$400.00	-	\$400.00
Retail Credit	\$3,000.00	-	\$3,000.00
School Supply Kits	\$1,450.00	-	\$1,450.00
Spirit Wear	\$13,200.00	-\$12,000.00	\$1,200.00
Spring Event	\$1,500.00	-\$3,000.00	-\$1,500.00
B. Fundraisers / Other Income Totals	\$31,052.00	-\$21,500.00	\$9,552.00
C. Hospitality - Staff	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality - Staff Appreciation	-	-\$2,200.00	-\$2,200.00
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	-\$4,400.00	-\$3,400.00
D. Programs - General	Budgeted Income	Budgeted Expenses	Budget Net
Cafeteria/Custodial/Security Fee	-	-\$800.00	-\$800.00
Clinic Support Fund	-	-\$150.00	-\$150.00
Grad Walk	-	-\$50.00	-\$50.00
National PTA Programs	-	-\$500.00	-\$500.00
Principles of America Citizenship	-	-	-
Programs - Electives & Specials	-	-\$1,000.00	-\$1,000.00
PTA Grants	-	-\$2,500.00	-\$2,500.00
Reading Month	-	-\$600.00	-\$600.00
Scholarship - College (2x\$1000 and 4 x\$500)	-	-\$4,000.00	-\$4,000.00

D. Programs - General	Budgeted Income	Budgeted Expenses	Budget Net
School Garden	-	-\$500.00	-\$500.00
Shamrock Race	-	-	-
Staff Development	-	-	-
Student Support Fund	-	-\$500.00	-\$500.00
Summer Spending - Spirit Wear	-	-\$500.00	-\$500.00
VIE - Volunteers in Education	-	-\$400.00	-\$400.00
Watch DOGS	-	-\$100.00	-\$100.00
D. Programs - General Totals	-	-\$11,600.00	-\$11,600.00
E. Programs - Elementary	Budgeted Income	Budgeted Expenses	Budget Net
2nd - 130 students	-	-\$700.00	-\$700.00
3rd - 130 students	-	-\$700.00	-\$700.00
4th - 130 students	-	-\$700.00	-\$700.00
5th - 130 students	-	-\$700.00	-\$700.00
5th Grade Finale	\$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	-	-\$250.00	-\$250.00
Planners - Elementary (4th/5th)	-	-\$1,584.79	-\$1,584.79
Programs - Elementary School	-	-\$2,000.00	-\$2,000.00
E. Programs - Elementary Totals	\$2,000.00	-\$9,284.79	-\$7,284.79
F. Programs - Middle	Budgeted Income	Budgeted Expenses	Budget Net
6th - 280 students	-	-\$1,500.00	-\$1,500.00
7th - 280 students	-	-\$1,500.00	-\$1,500.00
8th - 280 students	-	-\$1,500.00	-\$1,500.00
8th Grade Dance	\$1,500.00	-\$2,000.00	-\$500.00
8th Grade End of Year Event	\$300.00	-\$800.00	-\$500.00
Foreign Language Program	-	-\$600.00	-\$600.00
Leadership Workshop/MS	-	-\$250.00	-\$250.00
Little Free Library	-	-\$500.00	-\$500.00
Middle School Field Day	-	-\$150.00	-\$150.00
Planners - Middle School	-	-\$4,899.28	-\$4,899.28
Programs - Middle School	-	-\$3,000.00	-\$3,000.00
F. Programs - Middle Totals	\$1,800.00	-\$16,699.28	-\$14,899.28
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)	-	-\$150.00	-\$150.00
Cash on Hand	\$300.00	-\$300.00	-
MoneyMinder	-	-\$179.00	-\$179.00
Pmt processing fees (PayPal, CC, Stripe)	-	-\$50.00	-\$50.00
Previous Year reissued checks	-	-	-
PTA Conference Fees	-	-\$150.00	-\$150.00

G. PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTA Council Banquets	-	-\$200.00	-\$200.00
PTA Leadership Training	-	-	-
PTA Liability Insurance	-	-\$400.00	-\$400.00
Returned Checks	\$50.00	-\$50.00	-
Web Services (Website, Amazon)	-	-\$130.00	-\$130.00
G. PTA Operating Expenses Totals	\$350.00	-\$2,409.00	-\$2,059.00
Grand Totals			
	\$54,002.00	-\$71,220.07	-\$17,218.07
Projected bank balance if on budget			\$7,561.12