

# Brickell Academy PTA at Old Donation School FY 2022

## Budget Report

Brickell Academy at ODS PTA

2022-2023 Approved Budget

Approved at General Meeting September 1, 2022

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$22,757.89</b>
<b>A. Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTA Donations - Business/Members	\$6,000.00	-	\$6,000.00
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
<b>A. Membership Totals</b>	<b>\$13,800.00</b>	<b>-\$5,327.00</b>	<b>\$8,473.00</b>
<b>B. Fundraisers / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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	-	\$1,100.00
Spirit Wear	\$11,000.00	-\$7,500.00	\$3,500.00
Spring Event	\$1,500.00	-\$3,000.00	-\$1,500.00
<b>B. Fundraisers / Other Income Totals</b>	<b>\$26,202.00</b>	<b>-\$16,000.00</b>	<b>\$10,202.00</b>
<b>C. Hospitality - Staff</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>C. Hospitality - Staff Totals</b>	<b>\$1,000.00</b>	<b>-\$4,200.00</b>	<b>-\$3,200.00</b>
<b>D. Programs - General</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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 Citizenship	-	-\$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
Scholarship - College (2x\$1000 and 4 x\$500)	-	-\$4,000.00	-\$4,000.00

<b>D. Programs - General</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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 Dog Dads	-	-\$500.00	-\$500.00
<b>D. Programs - General Totals</b>	<b>-</b>	<b>-\$12,550.00</b>	<b>-\$12,550.00</b>
<b>E. Programs - Elementary</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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 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
<b>E. Programs - Elementary Totals</b>	<b>\$2,000.00</b>	<b>-\$9,210.93</b>	<b>-\$7,210.93</b>
<b>F. Programs - Middle</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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	-\$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
<b>F. Programs - Middle Totals</b>	<b>\$1,500.00</b>	<b>-\$14,160.24</b>	<b>-\$12,660.24</b>
<b>G. PTA Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Admin / Office Expenses	-	-\$500.00	-\$500.00
Audit / Tax	-	-\$300.00	-\$300.00
Bank Expenses (checks / fees)	-	-\$100.00	-\$100.00
MoneyMinder	-	-\$160.00	-\$160.00
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
Returned Checks	\$50.00	-\$50.00	-

<b>G. PTA Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Web Services (Website, Zoom, Amazon)	-	-\$400.00	-\$400.00
Previous Year 2021-2022 reissued checks	\$1,245.35	-\$1,245.35	-
<b>G. PTA Operating Expenses Totals</b>	<b>\$1,295.35</b>	<b>-\$3,455.35</b>	<b>-\$2,160.00</b>
<b>Grand Totals</b>			
	\$45,797.35	-\$64,903.52	-\$19,106.17
<b>Projected bank balance if on budget</b>			<b>\$3,651.72</b>