

Somerset Elementary PTSA

Budget Overview: Somerset Elementary School PTSA Budget 22-23 - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
5100 Fundraisers	
Auction	100,000.00
Fall Festival / Walkathon	50,000.00
Spring Fundraiser	4,000.00
Total 5100 Fundraisers	154,000.00
5200 Income Producing	
Donations / Matching Gifts	40,000.00
Membership/School Directory	8,250.00
School Pictures	2,000.00
Spiritwear	1,000.00
Total 5200 Income Producing	51,250.00
5300 Committees	
Programs with revenues	
Chess Club	34,573.00
Math Circle	12,915.00
Pizza & Bingo	2,800.00
Yearbook	13,000.00
Total Programs with revenues	63,288.00
Programs without revenues	
Book Fair	5,100.00
Total Programs without revenues	5,100.00
Total 5300 Committees	68,388.00
Total Income	\$273,638.00
GROSS PROFIT	\$273,638.00
Expenses	
8100 Fundraisers (e)	20,000.00
8200 Income Producing (e)	
Fifth Grade Drug/Alcohol Ed.	500.00
Membership / School Directory	7,300.00
Pizza & Bingo	1,200.00
School Pictures	2,000.00
Spiritwear	1,000.00
Total 8200 Income Producing (e)	12,000.00
8300 Committees (e)	
Donation	
Bellevue Quality Schools Donation	200.00
Bellevue Special Needs PTA Donation	300.00
BSF Donation	1,500.00
Total Donation	2,000.00
Programs with revenues	
Chess Club	31,000.00

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Math Circle	10,800.00
Yearbook	8,000.00
Total Programs with revenues	49,800.00
Programs without revenues	
Art Imagination	1,500.00
Assembly	2,000.00
Auxiliary CE	7,000.00
Book Fair	5,100.00
Curriculum Enhancement	45,500.00
Fifth Grade Activites	4,000.00
Garden	3,000.00
Green Team (Compostable lunch trays)	100.00
Health & Wellness	1,150.00
Library	2,000.00
Marker Market	100.00
PhD Program	900.00
Reflections	500.00
Safety Patrol party	800.00
Staff Appreciation (including LID day lunch)	2,500.00
Student Council	100.00
Survey Incentive	75.00
Talent Show	250.00
Welcome Back Event	1,900.00
Young Authors/Poets	1,500.00
Total Programs without revenues	79,975.00
Total 8300 Committees (e)	131,775.00
8400 Grants to School (e)	
Book Fair Vouchers	500.00
Bookroom	2,000.00
Capital Equipment	15,000.00
Classroom Supplies	14,400.00
Educational Aide / Library Assistant	150,000.00
Epson Printer Ink/Paper Suppliy	1,500.00
Intervention Room	3,000.00
Music (portable sound system)	300.00
Supportive Fund	500.00
Total 8400 Grants to School (e)	187,200.00
8500 Administration (e)	
Awards	700.00
Banking	
Bank Fees	10,025.00
Quickbooks Online Subscription	1,400.00
Total Banking	11,425.00

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	TOTAL
Copies/Postage/Stationery	300.00
Hospitality(BOD, Focus, General Meetings)	500.00
Insurance	750.00
Leadership Conferences	900.00
Legislative	450.00
License - Gambling	400.00
Our School Pages (eNews/eBlast)	120.00
Our School Pages (website)	500.00
President Service Award	200.00
Previous Year	1,000.00
Sec of State Annual Rep & Charitable Reg	50.00
Tax Filing	1,000.00
Unanticipated Requests	2,250.00
Website	325.00
Total 8500 Administration (e)	20,870.00
Total Expenses	\$371,845.00
NET OPERATING INCOME	\$ -98,207.00
NET INCOME	\$ -98,207.00