

# Little River Elementary PTA

## Budget Overview: 2022-2023 FY Budget (Revised) - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
AFTER SCHOOL / EXTRA-CURRICULAR INCOME	
After School Enrichment Program Income	25,000.00
<b>Total AFTER SCHOOL / EXTRA-CURRICULAR INCOME</b>	<b>25,000.00</b>
FUNDRAISING INCOME	
5th Grade Promotion Committee Fundraiser	4,000.00
2021-2022 FY 5th Grade Class Gift (Reserve)	465.00
<b>Total 5th Grade Promotion Committee Fundraiser</b>	<b>4,465.00</b>
Artwork Fundraiser Income	2,000.00
Birthday Sign Income	300.00
Box Tops / Coke / Card Link Income	2,000.00
Business Partnerships & Shirt Sponsors Income	2,000.00
Popcorn Fundraiser	5,000.00
Restaurant / Spirit Night Income	2,500.00
Shoe Fundraiser Income	1,500.00
Spirit Wear Income	2,000.00
Sprout School Supply Kit Income	2,306.36
Trunk or Treat Income	1,250.00
Vendors Fair	1,000.00
<b>Total FUNDRAISING INCOME</b>	<b>26,321.36</b>
GENERAL PTA INCOME	
PTA Bank Reserves	3,535.64
PTA General Donation Income	986.00
PTA Membership Sales Income	6,643.00
<b>Total GENERAL PTA INCOME</b>	<b>11,164.64</b>
SOCIAL EVENT INCOME	
Back to School Bash	300.00
Bingo for Books Income	200.00
Concessions	2,500.00
Food Pantry Drive and Pastries with Pals Income	50.00
Glow Dance Income	1,200.00
Staff Competition and Raffle Income	2,000.00
Sweetheart Dance & Sweet Treats Income	2,500.00
<b>Total SOCIAL EVENT INCOME</b>	<b>8,750.00</b>
<b>Total Income</b>	<b>\$71,236.00</b>
<b>GROSS PROFIT</b>	<b>\$71,236.00</b>
Expenses	
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE	
After School Enrichment Program Expense	20,000.00
<b>Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>	<b>20,000.00</b>
EDUCATIONAL PROGRAM EVENTS EXPENSE	
2021-2022 FY 5th Grade Class Gift (Reserve) Expense	465.00

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5th Grade Promotion - Celebration Expense	4,000.00
5th Grade Promotion Ceremony Expense	1,500.00
PTA - PBIS Expenses	2,200.00
School and Educational Grant Expense	6,200.00
<b>Total EDUCATIONAL PROGRAM EVENTS EXPENSE</b>	<b>14,365.00</b>
FUNDRAISING EXPENSE	
ARTWORK FUNDRAISER EXPENSE	250.00
Spirit Wear Expense	1,600.00
<b>Total FUNDRAISING EXPENSE</b>	<b>1,850.00</b>
GENERAL PTA EXPENSE	
Accounting Expense	1,000.00
Bank Fees Expense	150.00
Classroom Emergency Lockdown Shades Expense	1,000.00
Credit Card Vendor Fee Expense	500.00
General Volunteer Thank You Gifts	350.00
LRE Enhancement Fund Expense	1,000.00
Membership Rewards Expenses	267.00
Monthly Staff Appreciation	3,000.00
Office/General Administrative Expenses	500.00
PTA General Marketing Expense	300.00
PTA Insurance Expense	350.00
PTA Office Supplies Expense	300.00
PTA Sponsored Teacher Meals Expense	600.00
PTA Stock the Lounge Expense	1,250.00
PTA Teacher Appreciation Expense	600.00
PTA Teacher Reimbursement Expense	4,000.00
PTA Website Expense	475.00
Refunds	120.00
School Yard and Garden	840.00
Teacher's Development Expense	1,000.00
VA PTA State Membership Dues Expense	1,750.00
<b>Total GENERAL PTA EXPENSE</b>	<b>19,352.00</b>
SOCIAL EVENT EXPENSE	
Back to School Bash Expenses	3,000.00
Bingo for Books Expense	500.00
Boo Hoo and Yahoo Parent Coffee Social Expense	100.00
Concession Expense	1,000.00
Family Science Night Expense	1,000.00
Field Day Expense	1,500.00
Food Pantry Drive and Pastries with Pals Expense	1,500.00
Glow Dance Expense	1,500.00
Movie Night Expense	469.00
Pancake Breakfast and Vendor Raffle Expense	400.00

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Science and Engineering Fair Expense	500.00
Staff Basketball and Raffle Expense	3,000.00
Sweetheart Dance and Sweet Treats Fundraiser Expenses	2,000.00
<b>Total SOCIAL EVENT EXPENSE</b>	<b>16,469.00</b>
<b>Total Expenses</b>	<b>\$72,036.00</b>
NET OPERATING INCOME	<b>\$ -800.00</b>
NET INCOME	<b>\$ -800.00</b>