

**Julia Landon College Prep PTSA  
2022-2023 Proposed 8/30/22**

	<b>8/30/22</b>		<b>8/30/22</b>
BEGINNING CASH BALANCE	\$9,874.07	<b>EXPENSES</b>	
		<b>Committee Expenses</b>	
INCOME		6th Grade Shirts (apprx \$18x1.075x45)	\$ 1,000.00
Memberships (600 @ \$10) + Membership Donations	\$ 9,500.00	7th Grade Shirts (approx \$18x1.075x20)	\$ 400.00
6th Grade Shirts (\$20 each)	\$ 1,200.00	8th Grade Shirts (approx \$18x1.075x120)	\$ 2,300.00
7th Grade Shirts (\$20 each)	\$ 500.00	All Pro Dads Expenses	\$ 250.00
8th Grade (\$20 each)	\$ 2,000.00	All Pro Dads (Annual Membership Fee)	\$ 50.00
8th Grade Dance Tickets (assume 250 @\$10)	\$ 2,500.00	Coffee with Casey	\$ 200.00
Classroom Supplies/ FSA Snacks Donations	\$ 200.00	Campus Beautification & Maintenance	\$ 500.00
Winter Dance (300 @ \$10)	\$ 3,000.00	Classroom Supplies/ FSA Snacks Donations	\$ 400.00
AmazonSmile	\$ 90.00	Donuts with Dads (2 events)	\$ 400.00
Campus Beautification Donations	\$ 500.00	Honor Roll Rewards	\$ 2,000.00
Other Income & Parent Donations	\$ 1,000.00	Lunch and Muffins with Moms (2 events)	\$ 600.00
Total Anticipated Income	<b>\$20,490.00</b>	Membership Expenses & Incentives	\$ 900.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$30,364.07</b>	Reflections	\$ 25.00
		Teacher/Staff Appreciation	\$ 2,000.00
		Teacher Grants	\$ 500.00
		Winter Dance	\$ 1,200.00
		6th Grade Activities (field day, lunch)	\$ 1,100.00
		7th Grade Activities (field day, lunch)	\$ 1,100.00
		8th Grade Activities (field day, breakfast, lunch at symposium)	\$ 1,500.00
		8th Grade Symposium	\$ 200.00
		8th Grade Dance	\$ 2,500.00
		Subtotal	\$19,125.00
		<b>Miscellaneous Expenses</b>	
		Next FY Carryover Income	\$ 4,000.00
		Board Discretionary Funds (President Approval)	\$ 1,745.31
		Contingencies (Summer Expenses 2023)**	\$ 1,000.00
		Contingencies (Summer Expenses 2022 aprx)**	\$ 293.76
		- Back to School Teacher B-fast (approx. \$450)	
		- Leadership Convention (approx. \$300)	
		- Other Summer Expenses (approx. \$400)	
		- Membership Incentives (22-23 drive \$800)	
		Subtotal	\$ 7,039.07
		<b>Admin Expenses</b>	
		Bank Fees	\$ 100.00
		Insurance	\$ 450.00
		Supplies & Copies & Returned check fees	\$ 100.00
		Subtotal	\$ 650.00
		<b>PTSA Dues &amp; Expenses</b>	
		State & Nat'l Membership Dues	
		(600 @\$3.50 plus \$4 in fees)	\$ 2,200.00
		County Council Donations-Donations	\$ 100.00
		County Council Donations-Scholarships	\$ 100.00
		County Council Dues	\$ 50.00
		County Council Hospitality	\$ 200.00
		Presidents & Principals Luncheon (1 table)	\$ 400.00
		Subtotal	\$ 3,050.00
		<b>School Enrichment</b>	
		Administrative Awards/PBIS Incentives	\$ 500.00
		Special Project	
		Subtotal	\$ 500.00
		<b>TOTAL ANTICIPATED EXPENSES</b>	<b>\$30,364.07</b>

\*\*Summer Contingencies cover items incurred over summer before next budget is approved, ie., PTA Leadership convention, membership expenses, Staff back to school breakfast, campus cleanup, etc. The budget reflects actuals from summer expenses from July & August 2022 and estimated expenses for summer expenses for July & August 2023.