

	CRES PTA Budget for	July 1, 2022	to	June 30, 2023		CRES PTA 2022-2023 Budget	July 1, 2022	to	June 30, 2023	
	Beginning NET Balance*	+	-	=		Beginning ACCOUNT Balance	+	-	=	
Budgeted	\$9,890.29	\$ 6,950.00	\$ 10,019.00	\$6,821.29		Please Note that the 'Beginning ACCOUNT Balance' is the Total Account Balance in the PNC Acct as of June 30th, before any outstanding checks from the previous school year.	\$ 6,950.00	\$ 10,019.00	\$ (2,369.00)	
		Revenue	Expenses	Net						
Total		\$ 6,950.00	\$ 10,019.00	\$ (2,369.00)		\$ 10,069.89	#N/A	#N/A	#N/A	#N/A
Fundraisers		\$ 5,950.00	\$ -	\$ 5,950.00			Revenue	Expenses	Net	
Corporate Support	Amazon Smile	\$ 200.00	\$ -	\$ 200.00		Amazon Smile	\$ 200.00	#N/A	\$ -	#N/A
	Box Tops	\$ 50.00	\$ -	\$ 50.00		Box Tops	\$ 50.00	#N/A	\$ -	#N/A
Fundraisers	Fit-a Thon/Read-a-Thon	\$ 4,500.00	\$ -	\$ 4,500.00		Fit-a Thon/Read-a-Thon	\$ 4,500.00	#N/A	\$ -	#N/A
	MH Fundraiser	\$ -	\$ -	\$ -		MH Fundraiser	\$ -	\$ 240.00	\$ -	#N/A
	Spirit Wear (PTA Shirts/COVID Kits)	\$ 200.00	\$ -	\$ 200.00	100 x\$12/ea avg; 15% proceeds	Spirit Wear (PTA Shirts/COVID Kits)	\$ 200.00	#N/A	\$ -	#N/A
	Valentine Grams		\$ -	\$ -		Valentine Grams	\$ 239.00	\$ -	#N/A	\$ -
Membership	Membership	\$ 1,000.00	\$ -	\$ 1,000.00	100 x\$10/ea avg; \$4.25/ea paid for State dues (below)	Membership	\$ 1,000.00	\$ 954.26	\$ -	#N/A
Misc/Other	Grants, HoCo Arts Council	\$ -	\$ -	\$ -		Grants, HoCo Arts Council	\$ -	\$ 3,997.00	\$ -	#N/A
	Grants, National PTA	\$ -	\$ -	\$ -		Grants, National PTA	\$ -	#N/A	\$ -	#N/A
Donations		\$ 800.00	\$ 100.00	\$ 700.00			\$ 800.00	#N/A	\$ 100.00	#N/A
Family Involvement Income	Restaurant Nights	\$ 300.00	\$ -	\$ 300.00		Restaurant Nights	\$ 300.00	\$ 61.24	\$ -	#N/A
	Carnival	\$ -	\$ -	\$ -		Carnival	\$ -	\$ 600.00	\$ -	#N/A
	National Night Out/OBIC	\$ 200.00	\$ -	\$ 200.00		National Night Out/OBIC	\$ 200.00	#N/A	\$ -	#N/A
	Sweetheart/Valentines Dance	\$ 300.00	\$ 100.00	\$ 200.00		Sweetheart/Valentines Dance	\$ 300.00	#N/A	\$ 100.00	#N/A
	Other	\$ -	\$ -	\$ -		Other	\$ -	#N/A	\$ -	#N/A
Programs		\$ 200.00	\$ 8,950.00	\$ (8,050.00)			\$ 200.00	\$ -	\$ 8,950.00	#N/A
General School Support	Birthday Recognition	\$ -	\$ -	\$ -		Birthday Recognition	\$ -	\$ -	#N/A	\$ -
	Classroom / Grade Funds	\$ -	\$ 700.00	\$ -	~\$100/grade;	Classroom / Grade Funds	\$ -	\$ 700.00	#N/A	\$ -
	Hospitality/ Teacher Appreciation	\$ -	\$ 3,400.00	\$ (3,400.00)		Hospitality/ Teacher Appreciation	\$ -	\$ 3,400.00	\$ 926.33	\$ (3,400.00)
	Team Reimbursements	\$ -	\$ 500.00	\$ (500.00)	General School events (TitleI, BSAP, etc) \$80 allocated to BSAP AT 1/16 meeting	Team Reimbursements	\$ -	\$ 500.00	\$ 76.58	\$ (500.00)
Family Involvement	Back-to-School Picnic	\$ 200.00	\$ 50.00	\$ 150.00		Back-to-School Picnic	\$ 200.00	\$ 50.00	#N/A	\$ 150.00
	General Family Support	\$ -	\$ 1,000.00	\$ (1,000.00)		General Family Support	\$ -	\$ 1,000.00	\$ 365.92	\$ (1,000.00)
	Halloween Trunk o Treat	\$ -	\$ -	\$ -		Halloween Trunk o Treat	\$ -	\$ -	#N/A	\$ -
Cultural Arts	Author/Artist Visit	\$ -	\$ 700.00	\$ (700.00)		Author/Artist Visit	\$ -	\$ 700.00	\$ 5,795.00	\$ (700.00)
	Beautification	\$ -	\$ 500.00	\$ (500.00)		Beautification	\$ -	\$ 500.00	#N/A	\$ (500.00)
	PBIS	\$ -	\$ 300.00	\$ (300.00)		PBIS	\$ -	\$ 300.00	#N/A	\$ (300.00)
	Musical	\$ -	\$ 300.00	\$ (300.00)	Adjusted budget to \$300 from \$800 and allocated \$300 to PBIS	Musical	\$ -	\$ 300.00	\$ 300.00	\$ (300.00)
In-School Activities	5th Grade Graduation	\$ -	\$ 200.00	\$ (200.00)		5th Grade Graduation	\$ -	\$ 200.00	#N/A	\$ (200.00)
	Battle of the Books	\$ -	\$ 100.00	\$ (100.00)		Battle of the Books	\$ -	\$ 100.00	#N/A	\$ (100.00)
	Field Day	\$ -	\$ 350.00	\$ (350.00)		Field Day	\$ -	\$ 350.00	\$ 179.60	\$ (350.00)
	Field Trip	\$ -	\$ 600.00	\$ (600.00)		Field Trip	\$ -	\$ 600.00	#N/A	\$ (600.00)
	Yearbook	\$ -	\$ 250.00	\$ (250.00)		Yearbook	\$ -	\$ 250.00	#N/A	\$ (250.00)
General & Administrative		\$ -	\$ 969.00	\$ (969.00)			\$ -	\$ -	\$ 969.00	#N/A
	Bank Charges/Fees		\$ 24.00	\$ (24.00)		Bank Charges/Fees		\$ 24.00	\$ 20.00	\$ (24.00)
	Copy/Printing		\$ 50.00	\$ (50.00)		Copy/Printing		\$ 50.00	#N/A	\$ (50.00)
	Dues--PTACHC Council (Annual)		\$ 170.00	\$ (170.00)		Dues--PTACHC Council (Annual)		\$ 170.00	\$ 170.00	\$ (170.00)
	Insurance		\$ 250.00	\$ (250.00)		Insurance		\$ 250.00	#N/A	\$ (250.00)
	MD PTA Membership		\$ 425.00	\$ (425.00)	~100 memberships; \$4.25/ea paid for State dues;	MD PTA Membership		\$ 425.00	\$ 240.00	\$ (425.00)
	Spirit Wear/Exec Shirts		\$ -	\$ -		Spirit Wear/Exec Shirts		\$ -	#N/A	\$ -
	Supplies		\$ 50.00	\$ (50.00)		Supplies		\$ 50.00	#N/A	\$ (50.00)
	Taxes		\$ -	\$ -		Taxes		\$ -	#N/A	\$ -
	Website		\$ -	\$ -		Website		\$ -	#N/A	\$ -