

21st Century Public Academy PTA Budget 2022-2023

Proposed May 23, 2023

<u>Income</u>		<u>Expenses</u>	
Carryover Balance	\$ 18,671.46	PTA Operations	
Yearbook/ Pictures	\$ 800.00	Office Supplies	\$ 500.00
Corporate Contributions	\$ 2,000.00	Equipment	\$ 750.00
Individual Contributions	\$ 100.00	Membership/Bank Fees	\$ 300.00
Membership Dues Income	\$ 300.00	Member Dues to State	\$ 300.00
Fundraiser Income		Insurance	\$ 260.00
Charlston Wrap	\$ 1,500.00	PTA Training	\$ 300.00
Fall Festival	\$ 2,000.00	Classroom Help	
Restaurant Night	\$ 400.00	Student Testing Snacks	\$ 500.00
Spring Fling	\$ 1,600.00	School Needs	\$ 5,000.00
Fall Festival	\$ 2,000.00	OSI Assistance	\$ 1,500.00
Snack Bar	\$ 16,000.00	Hospitality	\$ 1,000.00
		Uniform Assistance	\$ 400.00
		Fundraiser Expenses	
		Fall Festival	\$ 2,000.00
		Ice Cream Social	\$ 450.00
Total Income	\$ 45,371.46	Spring Fling	\$ 3,500.00
		Cirriculum Nights	\$ 750.00
		Music	\$ 657.14
		Snack Bar Expenses	\$ 12,000.00
		Teacher Appreciation	\$ 5,000.00
		Carryover	\$ 10,204.32
		Total Expenses	\$ 45,371.46