

Sunny Hills PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$78,304.85
1. Membership	Budgeted Income	Budgeted Expenses	Budget Net
Supporter Memberships	-	-	-
Family Memberships	\$3,000.00	-	\$3,000.00
Mustang Meetups	-	-\$80.00	-\$80.00
Memberships Fees - WSPTA/NPTA	-	-\$3,900.00	-\$3,900.00
Sponsored Memberships	\$500.00	-	\$500.00
Staff/Teacher Memberships	\$400.00	-\$60.00	\$340.00
1. Membership Totals	\$3,900.00	-\$4,040.00	-\$140.00
2. PTA Events- Social/Community	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Treats	-	-\$350.00	-\$350.00
Cultural Night	-	-\$1,000.00	-\$1,000.00
Bingo & Brownies	-	-\$1,100.00	-\$1,100.00
Popcorn	-	-\$1,100.00	-\$1,100.00
STEM Fair	-	-\$1,600.00	-\$1,600.00
Staff Appreciation	\$500.00	-\$3,000.00	-\$2,500.00
Year End Celebration	-	-\$1,600.00	-\$1,600.00
5th grade promotion	-	-\$500.00	-\$500.00
2. PTA Events- Social/Community Totals	\$500.00	-\$10,250.00	-\$9,750.00
3. Corporate Matching	Budgeted Income	Budgeted Expenses	Budget Net
Corp Match - Misc Other	\$12,000.00	-	\$12,000.00
3. Corporate Matching Totals	\$12,000.00	-	\$12,000.00
4. Active Fundraising Programs	Budgeted Income	Budgeted Expenses	Budget Net
General Donations	\$2,000.00	-	\$2,000.00
Mustang Spirit Wear Clothing	\$4,000.00	-\$3,500.00	\$500.00
Fall Fundraiser	\$47,000.00	-\$1,250.00	\$45,750.00
Year End Concessions	-	-	-
5th grade signs	\$200.00	-\$800.00	-\$600.00
Spring Fundraiser	-	-	-
4. Active Fundraising Programs Totals	\$53,200.00	-\$5,550.00	\$47,650.00
5. Passive Fundraising Programs	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair - Scholastic	-	-\$625.00	-\$625.00
Dining for Dollars	-	-	-
Fred Meyer	\$500.00	-	\$500.00
Online School Supplies	-	-	-
Passive - Corp Other	\$200.00	-	\$200.00
Yearbook	\$7,000.00	-\$6,500.00	\$500.00
5. Passive Fundraising Programs Totals	\$7,700.00	-\$7,125.00	\$575.00
6. Teacher Support	Budgeted Income	Budgeted Expenses	Budget Net

6. Teacher Support	Budgeted Income	Budgeted Expenses	Budget Net
K - Apman	-	-\$300.00	-\$300.00
K - Mercer	-	-\$300.00	-\$300.00
K - Sanelli	-	-\$300.00	-\$300.00
K - Weller	-	-\$300.00	-\$300.00
K - Clark	-	-\$300.00	-\$300.00
1st - Fossati	-	-\$300.00	-\$300.00
1st - Wolf	-	-\$300.00	-\$300.00
1st - Hirt	-	-\$300.00	-\$300.00
1st - Sylvers	-	-\$300.00	-\$300.00
1st - Triggs	-	-\$300.00	-\$300.00
2nd - Burcheci	-	-\$300.00	-\$300.00
2nd - Clark	-	-\$300.00	-\$300.00
2nd - Crockett	-	-\$300.00	-\$300.00
2nd - Lewis	-	-\$300.00	-\$300.00
2nd - Peck	-	-\$300.00	-\$300.00
3rd - Kim	-	-\$300.00	-\$300.00
3rd - Schildt	-	-\$300.00	-\$300.00
3rd - Stookey	-	-\$300.00	-\$300.00
3rd - Vargas	-	-\$300.00	-\$300.00
4th - Berry	-	-\$300.00	-\$300.00
4th - Smith	-	-\$300.00	-\$300.00
4th - Ross	-	-\$300.00	-\$300.00
4th - Willeman	-	-\$300.00	-\$300.00
5th - Arthur	-	-\$300.00	-\$300.00
5th - Shaw	-	-\$300.00	-\$300.00
5th - Howells	-	-\$300.00	-\$300.00
6. Teacher Support Totals	-	-\$7,800.00	-\$7,800.00
7. Specialists/Office Support	Budgeted Income	Budgeted Expenses	Budget Net
Counselor - Schulenberg	-	-\$100.00	-\$100.00
Asst Principal - Przybylski	-	-\$150.00	-\$150.00
ELL - Cowgill	-	-\$300.00	-\$300.00
ELL - Fox	-	-\$300.00	-\$300.00
LAP - Collister	-	-\$300.00	-\$300.00
LRC Staff	-	-\$150.00	-\$150.00
LRC - Voigt	-	-\$300.00	-\$300.00
Library - Hall	-	-\$500.00	-\$500.00
Music - Walters	-	-\$300.00	-\$300.00
Music Overload - Klein	-	-\$100.00	-\$100.00
Nurse - Rocco	-	-\$300.00	-\$300.00
Occupational Therapist - Chandarna	-	-\$100.00	-\$100.00
PE - Crothers	-	-\$300.00	-\$300.00
PE Overload - Marsh	-	-\$100.00	-\$100.00

7. Specialists/Office Support	Budgeted Income	Budgeted Expenses	Budget Net
Principal - Baynes	-	-\$150.00	-\$150.00
Psychologist	-	-\$100.00	-\$100.00
SLP - Miller	-	-\$100.00	-\$100.00
Sage - Shero	-	-\$100.00	-\$100.00
School Office Staff/Misc.	-	-\$50.00	-\$50.00
Technology/Computer Lab	-	-\$500.00	-\$500.00
New Staff fund	-	-\$300.00	-\$300.00
7. Specialists/Office Support Totals	-	-\$4,600.00	-\$4,600.00
8. Curriculum Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Art Curriculum	-	-\$15,000.00	-\$15,000.00
Student Enrichment	-	-\$5,000.00	-\$5,000.00
Eager Reader	-	-\$700.00	-\$700.00
Enrichment Grants	-	-\$20,000.00	-\$20,000.00
Gift a Book	\$1,920.00	-\$1,920.00	-
Great Kids	-	-\$1,500.00	-\$1,500.00
Math Competition	\$300.00	-\$300.00	-
Play Works	-	-\$2,500.00	-\$2,500.00
Raz Kids	-	-	-
Reflections	-	-\$300.00	-\$300.00
Scripps Spelling Bee	\$500.00	-\$600.00	-\$100.00
Student Assist/Scholarships	-	-\$1,500.00	-\$1,500.00
5th Grade Musical	-	-\$375.00	-\$375.00
Emergency Preparedness	\$800.00	-\$800.00	-
8. Curriculum Enrichment Totals	\$3,520.00	-\$50,495.00	-\$46,975.00
9. Parent Ed/Advocacy/Training	Budgeted Income	Budgeted Expenses	Budget Net
ACT Donation	-	-\$50.00	-\$50.00
Council Service Fees	-	-\$150.00	-\$150.00
Family Engagement Series / FACE	-	-\$1,000.00	-\$1,000.00
ISF All in 4 Kids & Luncheon	-	-\$2,000.00	-\$2,000.00
ISF Postage	-	-\$90.00	-\$90.00
Legislative Assembly	-	-\$300.00	-\$300.00
Parent Ed - Council Fee	-	-\$250.00	-\$250.00
Region 2 PTA Training	-	-\$200.00	-\$200.00
VIS Donation	-	-\$500.00	-\$500.00
VIS Postage	-	-\$125.00	-\$125.00
WSPTA Convention	-	-\$700.00	-\$700.00
DEI	-	-	-
9. Parent Ed/Advocacy/Training Totals	-	-\$5,365.00	-\$5,365.00
10. Community/Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Holiday Gift Giving	-	-\$50.00	-\$50.00
Humanitarian Outreach	-	-\$200.00	-\$200.00
Memorial Fund	-	-\$50.00	-\$50.00

10. Community/Outreach	Budgeted Income	Budgeted Expenses	Budget Net
PTA Recognition Awards	-	-\$600.00	-\$600.00
Food Drives	-	-\$50.00	-\$50.00
D@SH	-	-\$500.00	-\$500.00
10. Community/Outreach Totals	-	-\$1,450.00	-\$1,450.00
11. General Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Copying & Printing	-	-\$500.00	-\$500.00
Equipment/Maintenance	-	-\$600.00	-\$600.00
Exec Board Discretionary Fund	-	-\$500.00	-\$500.00
Insurance	-	-\$790.00	-\$790.00
Interest - Bank/Savings	\$18.00	-	\$18.00
NSF & Bank Fees	-	-\$50.00	-\$50.00
Non-Profit Organization Fees	-	-\$150.00	-\$150.00
PayPal Fees	-	-\$750.00	-\$750.00
Postage & Shipping	-	-\$300.00	-\$300.00
Prior Year Expenses	\$39.00	-\$239.00	-\$200.00
Supplies	-	-\$750.00	-\$750.00
Technology & Website	-	-\$800.00	-\$800.00
11. General Administrative Totals	\$57.00	-\$5,429.00	-\$5,372.00
Grand Totals			
	\$80,877.00	-\$102,104.00	-\$21,227.00
Projected bank balance if on budget			\$57,077.85