

| Langston Hughes PTA | | | |
|---|--------------------|--|--------------------|
| Proposed 2022-2023 Budget | | | |
| August 2022 | | | |
| | Actuals | | Budget |
| | 2021-2022 | | 2022-2023 |
| Income | | | |
| Program Income | | | |
| Carry over funds from FY22; includes \$3,000 for Panther Community Enrichment and \$500 for replacing supplies/technology purchases | | | \$4,000.00 |
| 8th Grade Party | \$1,918.00 | | \$2,000.00 |
| Basketball game | \$4,752.60 | | \$4,900.00 |
| Interest | \$4.41 | | \$4.75 |
| Membership Dues | \$1,401.46 | | \$1,450.00 |
| Skate night | \$3,964.92 | | \$4,300.00 |
| Spirit Wear | \$5,847.24 | | \$6,000.00 |
| Cash Back Program: Amazon Smile, Box Tops, MemberHub Giveback and Dining for Dollars | \$957.69 | | \$1,000.00 |
| Total Program Income | \$18,846.32 | | \$23,654.75 |
| Donations | | | |
| Donations (General Fund) | \$843.50 | | \$500.00 |
| Donations (Special Purpose) | \$694.15 | | \$300.00 |
| Total Donations | \$1,537.65 | | \$800.00 |
| Total Income | \$20,383.97 | | \$24,454.75 |
| Expenses | | | |
| Fundraising Expenses | | | |
| Spirit Wear-EXPENSE | \$3,904.61 | | \$4,500.00 |
| Total Fundraising Expenses | \$3,904.61 | | \$4,500.00 |
| Operating Expenses | | | |
| Insurance | \$179.00 | | \$179.00 |

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|--------------------------------------|--------------------|--|--------------------|
| Operating Expenses (Office / GA) | \$332.97 | | \$1,000.00 |
| Total Operating Expenses | \$511.97 | | \$1,179.00 |
| Other Miscellaneous Expense | | | |
| Fees Due to FCCPTA | \$34.14 | | \$40.00 |
| Fees due to VAPTA | \$488.50 | | \$500.00 |
| Total Miscellaneous Expenses: | \$522.64 | | \$540.00 |
| Program Expenses | | | |
| 8th Grade Celebration - EXPENSE | \$2,051.60 | | \$2,500.00 |
| AVID | | | \$500.00 |
| Basketball Game - EXPENSE | \$1,586.63 | | \$1,700.00 |
| Student Recognition | \$250.00 | | \$250.00 |
| Educational Resources/Tech | | | |
| Homecoming Parade | | | \$100.00 |
| Community Building Program | | | \$3,000.00 |
| Hospitality/Appreciation | \$3,659.37 | | \$5,000.00 |
| President's Discretionary | \$171.23 | | \$250.00 |
| Principal's Discretionary | \$20.00 | | \$250.00 |
| Skate Night-EXPENSE | \$2,310.00 | | \$2,500.00 |
| Staff Grants | \$517.81 | | \$1,000.00 |
| Total Program Expenses: | \$10,566.64 | | \$17,050.00 |
| Total Expenses | \$15,505.86 | | \$23,269.00 |
| Net Income/(Loss) | \$4,878.11 | | \$1,185.75 |

Prepared by Kimberly Hotz, Treasurer, on 8/31/2022

