

LINE	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	ADJUSTMENT	REMAINING	% SPENT	OLD BUDGET
<b>INCOME</b>															
<b>Membership, Grants &amp; Other</b>															
1 Net - Membership Dues	\$ 481.39	\$ 12.32								\$ 1,747.20					
2 Pass Through - Islandwood	\$ 1,430.12									\$ 1,430.12					
3 Pass Through - Field Trip	\$ 863.00									\$ 967.55					
4 Pass Through - After School Programs															
5 Grant										\$ -					
6 Interest (Savings, CD)	\$ 1.01	\$ 0.94	\$ 0.91							\$ 5.73					
<b>Fundraising</b>															
7 Contributions	\$ 400.00	\$ 2,303.17	\$ 1,463.32							\$ 5,754.59					
8 Direct Ask										\$ 47.94					
9 Net - Move-A-Thon	\$ 4,334.00	\$ 17,998.62								\$ 22,332.62					
10 Net - T-Shirts	\$ 1,042.35	\$ 1,707.88								\$ 2,750.23					
11 Net - Book Fair										\$ -					
12 Net - Spring Auction										\$ -					
13 Net - Yearbook										\$ 25.00					
14 Net - Grocery Card Donations		\$ 1,407.69	\$ 289.80							\$ -					
15 Rebates/Boxtops		\$ 43.68								\$ 124.38					
16 Arts and Science Fair										\$ -					
<b>TOTAL INCOME</b>	<b>\$ 8,551.87</b>	<b>\$ 23,474.30</b>	<b>\$ 1,754.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,882.85</b>					
<i>Amount raised = Total Income less Net Neutral &amp; Pass Through Expenses, excludes Grants</i>										<b>\$ 28,219.92</b>					
<b>EXPENSES</b>															
<b>Net Neutral &amp; Pass Through Expenses</b>															
17 Net - Membership Dues WSPTA/National PTA		\$ 1,058.00	\$ 218.50							\$ 1,276.50					
18 Pass Through - Islandwood Scholarships/Payouts			\$ -							\$ -					
19 Pass Through - Field Trip										\$ -					
20 Pass Through - AfterSchool Programs										\$ 587.10					
21 Net - Grocery Card Donations										\$ -					
22 Net - Safe Routes to School		\$ 115.67								\$ -					
23 Net - Move-A-Thon Payments		\$ 1,546.01								\$ 1,546.01					
24 Net - T-Shirts Payments			\$ 3,175.38							\$ 3,175.38					
25 Net - Book Fair Payments										\$ -					
26 Net - Spring Auction Payments										\$ -					
27 Net - Yearbook Payments										\$ -					
<b>Administration</b>										<b>\$ 1,085.00</b>	<b>\$ -</b>	<b>\$ (3,392.54)</b>			
28 Insurance	\$ 550.00									\$ 550.00	\$ 600.00	\$ 50.00	91.67%		
29 Bank Fees		\$ 3,828.30								\$ 3,828.30	\$ 100.00	\$ (3,728.30)	3828.30%		
30 Annual Charitable Organization Registration										\$ -	\$ 40.00	\$ 40.00	0.00%		
31 Annual Nonprofit Renewal										\$ -	\$ 10.00	\$ 10.00	0.00%		
32 Supplies										\$ -	\$ 100.00	\$ 100.00	0.00%		
33 QuickBooks										\$ 99.24	\$ 175.00	\$ 75.76	56.71%		
34 Other Filing Fees										\$ -	\$ 60.00	\$ 60.00	0.00%		
<b>PTA Meetings &amp; Communications</b>										<b>\$ 6,700.00</b>	<b>\$ -</b>	<b>\$ 4,672.92</b>			
35 PTA Support-Other										\$ -	\$ 2,000.00	\$ 2,000.00	0.00%		
36 PTA Meeting Support-Food		\$ 1,531.45								\$ 1,531.45	\$ 2,200.00	\$ 668.55	69.61%		
37 PTA Meeting Support-Childcare										\$ 80.00	\$ 1,250.00	\$ 1,170.00	6.40%		
38 PTA Special Guest										\$ -	\$ 300.00	\$ 300.00	0.00%		
39 Printing/Copies/Website		\$ 415.63								\$ 415.63	\$ 550.00	\$ 134.37	75.57%		
40 School Directory Publication										\$ -	\$ 400.00	\$ 400.00	0.00%		
<b>Staff &amp; Support</b>										<b>\$ 44,281.79</b>	<b>\$ -</b>	<b>\$ 31,681.79</b>			
41 Hourly Staffing Needs/Tutors										\$ -	\$ 13,033.90	\$ 13,033.90	0.00%		
42 Volunteer Coordinator										\$ -	\$ 7,667.00	\$ 7,667.00	0.00%		
43 Family Support Coordinator										\$ -	\$ 3,066.80	\$ 3,066.80	0.00%		
44 Teacher Stipends										\$ 8,450.00	\$ 9,250.00	\$ 800.00	91.35%		
45 Staff Appreciation										\$ -	\$ 1,000.00	\$ 1,000.00	0.00%		
46 Library Fund										\$ -	\$ 1,914.09	\$ 1,914.09	0.00%		
42 Art Fund										\$ -	\$ 2,000.00	\$ 2,000.00	0.00%		
43 Lunch Room Fund										\$ -	\$ 200.00	\$ 200.00	0.00%		
44 Golden Acorn/Other Awards										\$ -	\$ 400.00	\$ 400.00	0.00%		
45 Testing Incentives										\$ -	\$ 250.00	\$ 250.00	0.00%		
46 Garden & Facilities Support										\$ -	\$ 500.00	\$ 500.00	0.00%		
47 Family Support			\$ 3,150.00							\$ 3,150.00	\$ 2,000.00	\$ (1,150.00)	157.50%		
48 Alumni Fund (Scholarships for kids)										\$ -	\$ 1,000.00	\$ 1,000.00	0.00%		
49 Future Friends/CANSSPA			\$ 1,000.00							\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	50.00%		
<b>Arts &amp; Culture</b>										<b>\$ 21,500.00</b>	<b>\$ -</b>	<b>\$ 21,500.00</b>			
50 Instrumental Music for 4th Graders										\$ -	\$ 17,000.00	\$ 17,000.00	0.00%		
51 Multi-Arts (Assemblies Support)										\$ -	\$ 1,500.00	\$ 1,500.00	0.00%		
52 Field Trip Buses										\$ -	\$ 2,500.00	\$ 2,500.00	0.00%		
53 Field Day										\$ -	\$ 500.00	\$ 500.00	0.00%		
<b>Events</b>										<b>\$ 8,150.00</b>	<b>\$ -</b>	<b>\$ 6,805.78</b>			
54 Spring Arts Festival										\$ -	\$ 1,450.00	\$ 1,450.00	0.00%		

55 Math & Science Fair																\$ 150.00	\$ 400.00	\$ 250.00	37.50%
56 PTA Events																\$ -	\$ 1,300.00	\$ 1,300.00	0.00%
57 Equity Team	\$ 354.22															\$ 1,194.22	\$ 1,500.00	\$ 305.78	79.61%
58 Ice Cream Social																\$ -	\$ 300.00	\$ 300.00	0.00%
59 IslandWood Scholarship Support																\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
60 5th Grade Graduation																\$ -	\$ 200.00	\$ 200.00	0.00%
<b>TOTAL EXPENSES</b>		\$ 550.00	\$ 8,849.28	\$ 7,543.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,033.83	\$ 81,716.79	\$ -	\$ 61,267.95
<i>Percent Budget Spent</i>		0.7%	7.5%	5.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%			
<b>NET INCOME</b>		\$ 8,001.87	\$ 14,625.02	\$ (5,789.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,849.02			

**Estimate for additional fundraising and direct ask**

Amount raised to date	\$ 28,219.92
Rollforward of unused budget (variance less what we anticipate spending thru end of school year)	<u>\$ 38,502.08</u>
Subtotal	\$ 66,722.00
Estimate budget (the 2023-2024 budget has not been drafted, finalized, proposed or approved)	<u>\$ 81,716.79</u>
Additional fundraising and direct ask needed	<u>\$ 14,994.79</u>

**End of Month Balances**

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Checking #1	\$ 23,324.53	\$ 18,994.87	\$ 11,385.73						
Undeposited Funds									
Uncashed Checks/Pmts (Recon Report)	\$ (6,332.72)	\$ (4,900.25)	\$ (3,207.63)						
Checking #2 (paypal/stripe)	\$ 45,957.85	\$ 64,924.53	\$ 65,014.95						
Undeposited Funds									
Uncashed Payments									
Savings	\$ 116,525.23	\$ 116,526.17	\$ 116,529.95						
CD (180-269 Days)	\$ 101,131.46	\$ 101,131.46	\$ 101,131.46						
<b>Total Cash Balance</b>	<b>\$ 280,606.35</b>	<b>\$ 296,676.78</b>	<b>\$ 290,854.46</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (3,257.62)	\$ 16,070.43	\$ (5,822.32)	\$ (290,854.46)	\$ -	\$ -	\$ -	\$ -	\$ -

**WHERE THE MONEY GOES**

Administration	1.3%
PTA Meetings & Communications	8.2%
Staff & Support	54.2%
Arts & Culture	26.3%
Events	10.0%