

Marbletown Elementary PTA

Budget vs. Actuals: MES PTA 2022/2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
Direct Public Support	58.00	150.00	-92.00	92.00
Fundraising Drives				
Amazon Smile	17.89	100.00	-82.11	82.11
Believe Kids		2,000.00	-2,000.00	2,000.00
Eco-Scents Candles		500.00	-500.00	500.00
Holiday Pies		1,000.00	-1,000.00	1,000.00
Hot Cocoa/Popcorn		400.00	-400.00	400.00
Krauses Chocolate		4,000.00	-4,000.00	4,000.00
Norwex		100.00	-100.00	100.00
Opt Out		2,000.00	-2,000.00	2,000.00
School Pictures		500.00	-500.00	500.00
Square1 Art		1,500.00	-1,500.00	1,500.00
Total Fundraising Drives	17.89	12,100.00	-12,082.11	12,082.11
Indirect Public Support				
Stewarts Holiday Match		500.00	-500.00	500.00
Total Indirect Public Support		500.00	-500.00	500.00
Investments				
Interest Income	4.70	25.00	-20.30	20.30
Total Investments	4.70	25.00	-20.30	20.30
Other Types of Income				
After School Clubs	2,180.00		2,180.00	-2,180.00
Bake Sales	171.00	600.00	-429.00	429.00
Book Fairs				
New Books		750.00	-750.00	750.00
Used Books		500.00	-500.00	500.00
Total Book Fairs		1,250.00	-1,250.00	1,250.00
Craft Fairs	705.00	2,750.00	-2,045.00	2,045.00
Dances				
Snow Ball		300.00	-300.00	300.00
Valentines		300.00	-300.00	300.00
Total Dances		600.00	-600.00	600.00
Movie Nights	253.47		253.47	-253.47
Spirit Wear	30.00	300.00	-270.00	270.00
Total Other Types of Income	3,339.47	5,500.00	-2,160.53	2,160.53
Program Income				
Membership Dues	181.00	300.00	-119.00	119.00
Total Program Income	181.00	300.00	-119.00	119.00
Total Income	\$3,601.06	\$18,575.00	\$ -14,973.94	\$14,973.94
GROSS PROFIT	\$3,601.06	\$18,575.00	\$ -14,973.94	\$14,973.94
Expenses				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Operations	75.00		75.00	-75.00
Dues & Subscriptions		300.00	-300.00	300.00
Meeting Expenses	209.25	300.00	-90.75	90.75
Printing and Copying		100.00	-100.00	100.00
Supplies		1,000.00	-1,000.00	1,000.00
Total Operations	284.25	1,700.00	-1,415.75	1,415.75
Other Types of Expenses				
Insurance - Liability, D and O		350.00	-350.00	350.00
Total Other Types of Expenses		350.00	-350.00	350.00
School Related Events				
Artist in Residence	1,000.00	1,000.00	0.00	0.00
Assemblies		2,000.00	-2,000.00	2,000.00
Field Day		900.00	-900.00	900.00
Field Trips		7,000.00	-7,000.00	7,000.00
Buses		200.00	-200.00	200.00
Total Field Trips		7,200.00	-7,200.00	7,200.00
Holiday Gifts		350.00	-350.00	350.00
Incoming student packets		300.00	-300.00	300.00
Leave Behind Projects		900.00	-900.00	900.00
Moving up ceremonies		300.00	-300.00	300.00
Musical		3,500.00	-3,500.00	3,500.00
Love Lines		-150.00	150.00	-150.00
Playbill Ads		-250.00	250.00	-250.00
Total Musical		3,100.00	-3,100.00	3,100.00
Nurse Fund		125.00	-125.00	125.00
Rondout Reads Books		3,000.00	-3,000.00	3,000.00
Teacher/Staff Appreciation		750.00	-750.00	750.00
Thank You Tiles		400.00	-400.00	400.00
Yearbooks	23.91	1,000.00	-976.09	976.09
YB Love Lines		-800.00	800.00	-800.00
Total Yearbooks	23.91	200.00	-176.09	176.09
Total School Related Events	1,023.91	20,525.00	-19,501.09	19,501.09
Total Expenses	\$1,308.16	\$22,575.00	\$ -21,266.84	\$21,266.84
NET OPERATING INCOME	\$2,292.90	\$ -4,000.00	\$6,292.90	\$ -6,292.90
NET INCOME	\$2,292.90	\$ -4,000.00	\$6,292.90	\$ -6,292.90