

FINAL NEWCASTLE ELEMENTARY PTSA FY 2022-23 BUDGET							
		Actual FY 2022-23		Budget for 2022-23			
		Income	Expense	Income	Expense	Net	Comments
PASS THROUGH / RESTRICTED FUNDS							
	School Supplies	\$181.82					
	Gift a Book	\$2,800.00		\$5,000.00	\$5,000.00	\$0.00	
	Angel Program	\$733.20		\$1,000.00	\$1,000.00	\$0.00	
	Class of 2030 Fundraising			\$2,500.00	\$2,500.00	\$0.00	
	Library Restricted Funds from 2021-22 Read-A-T		\$279.80	\$3,169.04	\$3,169.04	\$0.00	This money is set aside from the 2021-22 Read-A-Thon. Restricted funds for Trisha Snyder to use for the library.
	Scholastic Book Fair			\$7,500.00	\$7,500.00	\$0.00	
	TOTAL PASS THROUGH	\$3,715.02	\$279.80	\$19,169.04	\$19,169.04	\$0.00	
BEGINNING BALANCE AS OF JULY 1							
				\$216,290.02	\$0.00	\$216,290.02	Actual Balance as of 5/24/2022
SERVICE EVENTS							
	Popcorn		\$2,003.92	\$0.00	\$4,000.00	\$4,000.00	Added \$2,000 for 2022-23 school year to purchase a brand new popcorn machine; the other \$2,000 is for popcorn and oil supplies.
	Spiritwear		\$75.14	\$0.00	\$4,650.00	\$4,650.00	Includes \$75 for 62 staff members to purchase Spirit Wear
	Yearbook	\$5,918.00		\$0.00	\$0.00	\$0.00	
	TOTAL SERVICE EVENTS	\$5,918.00	\$2,079.06	\$0.00	\$8,650.00	\$8,650.00	
FUNDRAISING PROJECTS							
	Auction 2023, NET	\$2,380.82	\$0.00	\$200,000.00	\$0.00	\$200,000.00	2021 Virtual Auction raised \$118K; 2019 Auction raised \$240K. Setting a net goal of \$200K for 2023.
	Raise the Paddle (Auction 2023)			\$0.00	\$0.00	\$0.00	
	Prefunding for next school year (2023-24)			\$0.00	\$100,000.00	\$100,000.00	
	EVP Donations	\$1,315.00		\$5,000.00		\$5,000.00	Lowered goal due to lower EVP donations in the 2021-22 school year.
	Corporate Donations/Matching	\$386.20		\$5,000.00		\$5,000.00	Increased goal due to high corporate matching in the 2021-22 school year.
	Corporate Rebates	\$171.37		\$500.00		\$500.00	Amazon Smiles; Escrrips; Spirit Wear Company rebate; Red Robin
	Fundraising event(s)			\$0.00		\$0.00	Goal was \$50K in 2021-22 for the Read-a-Thon. Changed to \$0 due to this being an auction year
	TOTAL FUNDRAISING PROJECTS	\$4,253.39	\$0.00	\$210,500.00	\$100,000.00	\$110,500.00	
INTEREST INCOME EARNED							
		\$107.54		\$123.70	\$0.00	\$123.70	
MEMBERSHIP FEES							
	Membership Fees to State		\$2,448.00	\$0.00	\$3,000.00	\$3,000.00	Based on 2021-22 membership fees to state.
	Business Membership		\$50.00	\$0.00		\$0.00	
	Community Membership			\$0.00		\$0.00	
	Teacher Memberships	\$560.00		\$0.00		\$0.00	
	Family Memberships	\$4,060.00		\$4,000.00		\$4,000.00	Increasing from \$3,500 to \$4,000 due to higher membership in 2021-22.
	TOTAL MEMBERSHIP FEES	\$4,620.00	\$2,498.00	\$4,000.00	\$3,000.00	\$1,000.00	
ADMINISTRATIVE EXPENSES							
	Annual Filing, Insurance, Etc						
	AIM Insurance		\$510.00		\$510.00	\$510.00	Same as 2021-22
	Charitable Solicitation Renewal				\$60.00	\$60.00	Same as 2021-22
	Gambling License Renewal		\$130.00		\$500.00	\$500.00	Same as 2021-22
	Non Profit Corp Annual Fee				\$10.00	\$10.00	Same as 2021-22
	Parent ED (PTSA Council)		\$250.00		\$250.00	\$250.00	Same as 2021-22
	PO Box Renewal		\$6.00		\$220.00	\$220.00	Same as 2021-22
	Council Fee		\$150.00		\$310.00	\$310.00	Increasing from \$50 to \$310 to reflect the fee in the 2019-20 budget.
	Total Annual Filing, Insurance, Etc	\$0.00	\$1,046.00	\$0.00	\$1,860.00	\$1,860.00	
	Administrative Supplies (Postage, Paper)				\$600.00	\$600.00	Same as 2021-22
	Quick Books Online Subscription				\$50.00	\$50.00	Same as 2021-22
	Movie License		\$415.00		\$500.00	\$500.00	Paid \$375 for 15-month renewal through 11/30/21. All will seek extension.
	Awards				\$500.00	\$500.00	Golden Acorn Awards (increased from \$300 in case we want to award Outstanding Educator/Outstanding Advocate)
	Bank Charges		\$105.71		\$100.00	\$100.00	
	BOD/President Discretionary		\$98.28		\$500.00	\$500.00	Adding back in for future PTSA events.
	Copying		\$37.76		\$1,000.00	\$1,000.00	Increasing now that kids are back in school full time.
	Hospitality (BOD and General)				\$400.00	\$400.00	Adding back in for future PTSA events.

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1									
2									
3									
4									
64				\$1,000.00	\$1,000.00	Adding back in for future teacher training opportunities.			
65				\$1,000.00	\$1,000.00	Adding back in for future transactions.			
66				\$1,750.00	\$1,750.00	Do not need car magnets in 2022-23, but keeping the budget for future purchases.			
67				\$500.00	\$500.00	All did the 2020 taxes. Will need to find a new accountant for the 2021 Form 990.			
68				\$1,500.00	\$1,500.00	Increased from \$1,250 to \$1,500 since it is an auction year.			
69				\$11,260.00	\$11,260.00				
70									
71									
72				\$150.00	\$150.00	Adding back.			
73				\$150.00	\$150.00	Adding back.			
74				\$300.00	\$300.00	Our School Pages - Renewed in 9/2021. Check for new expiry date.			
75				\$3,000.00	\$3,000.00	Will print in early 2022-23 since it is an auction year. CHAIR NEEDED for directory.			
76				\$3,600.00	\$3,600.00				
77									
78									
79				\$25.00	\$25.00				
80				\$2,500.00	\$2,500.00	Increased back to pre-Covid amount			
81				\$0.00	\$0.00	Removed from 2022-23 budget since ISD has been covering summer school for the past couple of years.			
82				\$1,000.00	\$1,000.00	Giving a 2nd year since our kids will go to this school and it needs money to get up and running. Increased from \$250 to \$1,000 on 9/14/22			
83				\$250.00	\$250.00	Donation to new school PTSA			
84				\$1,000.00	\$1,000.00	Increased back to pre-Covid amount			
85				\$4,775.00	\$4,775.00				
86									
87									
88				\$1,000.00	\$1,000.00	\$1K estimated to cover any prior year outstanding expenses. None expected.			
89									
90									
91									
92				\$500.00	\$500.00				
93				\$20,000.00	\$20,000.00	Adding Teacher Allotments Back. \$500/Teacher. Receipts required for reimbursement. Not a hand out.			
94				\$2,400.00	\$2,400.00	New Line Item voted and approved at general membership meeting on 11/9/2022.			
95				\$600.00	\$600.00	Adding for 2022-23; Estimated \$10/student.			
96				\$600.00	\$600.00	Adding for 2022-23; Estimated \$10/student.			
97				\$800.00	\$800.00	Increasing from \$400 to \$800 - back to pre-Covid levels.			
98				\$800.00	\$800.00	Increasing from \$250 to \$800 - back to pre-Covid levels.			
99				\$500.00	\$500.00	Increasing from \$250 to \$500 - back to pre-Covid levels.			
100									
101				\$800.00	\$800.00				
102				\$2,000.00	\$2,000.00				
103				\$400.00	\$400.00	Increasing from \$200 to \$400 - back to pre-Covid levels.			
104				\$5,000.00	\$5,000.00	Increasing from \$3,500 to \$5,000			
105				\$3,000.00	\$3,000.00	Leaving as is for video only (no DVDs)			
106									
107				\$3,000.00	\$3,000.00	Increasing from \$250 to \$1,750 - back to pre-Covid level - GOTR; library incentives, YMCA			
108				\$3,000.00	\$3,000.00	Increasing from \$2,000 to \$3,000 - back to pre-Covid level -3 assemblies at \$1,000 each.			
109				\$0.00	\$0.00	ISF pays for Razz Kids ad BrainPop now.			
110				\$500.00	\$500.00	For "Pies" - Any teacher meals to be paid under Staff Appreciation.			
111				\$3,000.00	\$3,000.00	Adding back in from \$2,000 to \$3,000 in hopes that we can do it in 2022-23.			
112				\$10,000.00	\$10,000.00	Lowering from \$20K to \$10K assuming that we can do teacher allotments.			
113				\$56,900.00	\$56,900.00				
114									
115									
116									
117									
118				\$5,000.00	\$5,000.00	Back to pre-Covid levels			
119									
120									

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	Income	Expense	Income	Expense	Net					Comments	
121		\$155.34		\$2,000.00	\$2,000.00						
122		\$1,953.96		\$2,000.00	\$2,000.00						
123				\$2,000.00	\$2,000.00						
124				\$2,000.00	\$2,000.00						
125				\$2,000.00	\$2,000.00						
126	\$0.00	\$2,109.30	\$0.00	\$10,000.00	\$10,000.00						
128				\$500.00	\$500.00					Increased to \$500 to allow for more events	
129				\$500.00	\$500.00					Will encompass FACE activities as well as New Family Welcome; Increased by \$300 in 2021-22 to pay for Lion costume and dry cleaning	
130				\$0.00	\$0.00					Not budgeted because it appears that ISF pays for it.	
131	ACADEMIC SUPPORT										
132				\$0.00	\$0.00					\$1000 donation from Mini Chugh in 2014/2015 for 10 years of \$100 toward prizes to end 2024/2025, 7th Year for 2021-22 (no Geo Bee in	
133				\$250.00	\$250.00						
134		\$226.77		\$10,000.00	\$10,000.00					Increasing from \$7,500 to \$10,000 in 2022-23.	
135				\$250.00	\$250.00						
136	\$0.00	\$3,222.19	\$0.00	\$26,500.00	-\$26,500.00						
137											
138		\$0.00	0	\$250.00	\$250.00						
139											
140	GRAND TOTAL (Excludes Pass Th	\$14,898.93	\$21,302.03	\$214,623.70	\$215,935.00	\$1,311.30					
141		NET	\$6,403.10								
142											
143	Beginning Cash Balance (5/24/2022)			\$216,290.02							
144	Total Income (as Budgeted)			\$214,623.70							
145	Total Expenses (as Budgeted)			\$215,935.00							
146	Ending Cash Balance (6/30/2023)			\$214,978.72							