

Country Parkway PTA
Proposed Budget Summary Report
July 1, 2022 thru June 30, 2023

	2021-2022 YTD Actual	2021-2022 Budget	2022-2023 Budget
Beginning Adjusted Bank Balance	\$ 16,437.01	\$ 16,437.01	\$ 43,573.14
Net Income	\$ 49,515.56	22,783.28	39,621.00
In-kind Donations	\$ 175.00	825.00	100.00
Expenses	(22,554.43)	(31,270.00)	(36,795.74)
Ending Adjusted Bank Balance	\$ 43,573.14	\$ 8,775.29	\$ 46,498.40
Reserve Balance	3,000.00	3,000.00	3,000.00
Temporarily Restricted Funds- Playground	5,325.42		25,325.42
Excess/(Deficit)	\$ 35,247.72	\$ 5,775.29	\$ 18,172.98
	43,573.14		

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Country Parkway PTA			
Proposed Budget Net Income			
July 1, 2022 thru June 30, 2023			
Income Generating Activities	2021-2022 Annual Budget	2021-2022 YTD Actual	2022-2023 YTD Budget
Artfest	500.00		250.00
Spring Book Fair	1,000.00	1,843.32	1,000.00
Bison's Night	100.00		180.00
Winter Activity	250.00	1,920.31	1,750.00
Box Tops	50.00	21.40	25.00
Adult Night Out/ Auction	1,000.00		1,000.00
4th Grade Fundraising	-	1,699.12	1,000.00
Fall Book Fair	1,500.00	1,691.22	1,500.00
Food Fundraisers/ROTM	1,000.00	1,098.58	1,000.00
Fun Run (Dance A Thon)	5,000.00	31,284.30	20,000.00
Meat Raffle	1,000.00	(253.95)	-
Winter Wishes Gift Shop	500.00	955.32	500.00
Membership	2,860.00	1,321.00	2,860.00
Business Sponsorships	1,000.00	1,050.00	1,000.00
Family Sponsorships (No Hassle)	1,500.00	1,353.81	1,500.00
Awards/ Grants	-	-	2,200.00
Save Around Books	250.00		-
School Packs	1,000.00	1,433.08	456.00
School Pictures	1,250.00	888.43	900.00
Artwork Fundraisers	250.00		-
Scentos	200.00		-
Store Incentives	500.00	1,017.32	1,000.00
Spirit Wear	500.00	395.30	200.00
Wood Signs Fundraisers	250.00	600.00	600.00
Yearbooks	823.28	1,303.28	700.00
Total	\$22,783.28	\$ 49,515.56	\$39,621.00

Country Parkway PTA				
Proposed Budget Expenses				
July 1, 2022 thru June 30, 2023				
	2021-2022	2021-2022	2022-2023	
Expenses	Annual Budget	YTD Actual	Annual Budget	
Kindergarten Endowment	\$ 1,530.00	1,224.48	1,605.00	
Kindergarten Field Trips/Programs	1,900.00	2,026.00	2,200.00	
1st Grade Endowment	1,515.00	1,685.87	1,665.00	
1st Grade Field Trips/Programs	1,900.00	1,464.00	2,200.00	
2nd Grade Endowment	1,665.00	1,285.52	1,470.00	
2nd Grade Field Trips/Programs	1,900.00	630.00	2,200.00	
2nd Grade Play	1,500.00	-	1,500.00	
3rd Grade Endowment	1,935.00	1,983.75	1,800.00	
3rd Grade Field Trips/Programs	1,900.00	1,465.00	2,200.00	
4th Grade Endowment	1,620.00	936.59	1,800.00	
4th Grade Field Trips/Programs	1,900.00	1,749.00	2,200.00	
Moving Up - 4th Grade	1,000.00	1,115.36	1,250.00	
Staff Grant Fund	-	-	1,112.00	
Art Endowment	150.00	149.25	556.00	
The Gifted Program	-	-	139.00	
STEAM Endowment	100.00	-	556.00	
Band/ Orchestra	150.00	-	120.00	
Bike Rodeo	150.00	220.06	250.00	
Bingo Night	250.00	60.25	100.00	
Boo Hoo Breakfast	200.00	177.12	311.42	
Bus Staff Appreciation	250.00	236.96	250.00	
Correspondence Gifts	250.00	74.09	75.00	
Cupcake Wars Prizes	75.00	-	-	
District Art Show	75.00	-	75.00	
Welcome Committee	100.00	-	-	
General Admin	500.00	332.85	500.00	
Health Office	200.00	22.30	278.00	
Ice Cream Social	125.00	84.70	120.00	
Leadership Development	450.00	-	450.00	
Liability Insurance	580.00	563.91	630.00	
Library/ Visiting Author Endowment	1,150.00	-	1,000.00	
Math Resource Center Endowment	150.00	-	139.00	
Mindfulness Endowment	150.00	-	-	
Music Endowment	150.00	-	556.00	
PE/ Wellness Endowment	1,450.00	1,372.00	1,390.00	
Popsicles with the Principal	100.00	99.48	100.00	
PTSA Dues	200.00	200.00	300.00	
Trunk or Treat/ Pumpkin Carving Contest	200.00	-	100.00	
Reading Programs/PARP	500.00	125.99	556.00	
Reflections	250.00	197.55	250.00	
SEPTSA	200.00	200.00	200.00	
Shared Decision Team	400.00	675.69	1,092.00	
Green Team	(500.00)	46.03	200.00	
Staff Appreciation	1,400.00	1,518.59	2,350.32	
Technology	100.00	-	750.00	
Volunteer Reception	200.00	-	200.00	
Welcome Back Gift	650.00	588.32	-	
Welcome Back Party	150.00	150.00	-	
Total	\$ 31,270.00	\$ 22,554.43	\$ 36,795.74	
Reserve Funds	3,000.00	3,000.00	3,000.00	
Total	\$ 34,270.00	\$ 25,554.43	\$ 39,795.74	
				Headcounts
Kindergarten Expenses	3,430.00	3,250.48	3,805.00	107
1st Grade Expenses	3,415.00	3,149.87	3,865.00	111
2nd Grade Expenses	5,065.00	1,915.52	5,170.00	98
3rd Grade Expenses	3,835.00	3,448.75	4,000.00	120
4th Grade Expenses	4,520.00	3,800.95	5,250.00	120
			Total Headcount	556
			Total Endowment	27,658.00