

Country Parkway PTA
Proposed Budget Summary
July 1, 2023 thru June 30, 2024

	2022-2023 YTD Actual	2022-2023 Budget	2023-2024 Budget
Beginning Adjusted Bank Balance	\$ 43,573	\$ 43,573	\$ 87,357
Net Income	\$ 71,253	\$ 39,621	\$ 44,850
In-kind Donations	\$ 100	\$ 100	\$ 100
Expenses	\$ (27,570)	\$ (37,596)	\$ (37,240)
Ending Adjusted Bank Balance	<u>\$ 87,357</u>	<u>\$ 45,698</u>	<u>\$ 95,067</u>
Reserve Balance	\$ 3,000	\$ 3,000	\$ 3,000
Temporarily Restricted Funds- Playground	\$ 66,357	\$ 25,325	\$ 86,357
Excess/(Deficit)	<u>\$ 18,000</u>	<u>\$ 17,373</u>	<u>\$ 5,710</u>

Country Parkway PTA				
Proposed Budget Net Income				
July 1, 2023 thru June 30, 2024				
Income Generating Activities	2021-2022 YTD Actual	2022-2023 YTD Budget	2022-2023 YTD Actual	2023-2024 YTD Budget
Artfest		\$250	\$1,669	\$1,000
Spring Book Fair	\$1,843	\$1,000	-\$1	\$750
Bison's Night		\$180	\$0	\$0
Fall Fest		\$0	\$0	\$500
Movie Night		\$0	\$1,222	\$750
Bowling	\$1,920	\$1,750	\$2,591	\$2,000
Box Tops	\$21	\$25	\$66	\$25
Adult Night Out/ Auction		\$1,000	\$2,112	\$1,500
4th Grade Fundraising	\$1,699	\$1,000	\$213	\$250
Fall Book Fair	\$1,691	\$1,500	\$952	\$1,000
Food Fundraisers/ROTM	\$1,099	\$1,000	\$1,626	\$1,000
Fun Run	\$31,284	\$20,000	\$49,111	\$30,000
Winter Wishes Gift Shop	\$955	\$500	-\$9	\$0
Membership	\$1,321	\$2,860	\$1,670	\$1,500
Business Sponsorships	\$1,050	\$1,000	\$1,500	\$1,000
Family Sponsorships (No Hassle)	\$1,354	\$1,500	\$1,749	\$1,500
Awards/ Grants	\$0	\$2,200	\$2,700	\$0
School Packs	\$1,433	\$456	\$688	\$500
School Pictures	\$888	\$900	\$873	\$850
Store Incentives	\$1,017	\$1,000	\$827	\$0
Spirit Wear	\$395	\$200	\$604	\$350
Wood Signs Fundraisers	\$600	\$600	\$275	\$0
Yearbooks	\$1,303	\$700	\$815	\$375
Total Operating Income	\$49,516	\$39,621	\$71,253	\$44,850

Country Parkway PTA			
Proposed Budget Expenses			
July 1, 2023 thru June 30, 2024			
Expenses	2022-2023 Annual Budget	2022-2023 YTD Actual	2023-2024 Annual Budget
Kindergarten Endowment	\$1,605	\$1,415	\$1,860
Kindergarten Field Trips/Programs	2,200	1,845	2,200
1st Grade Endowment	1,665	1,744	1,680
1st Grade Field Trips/Programs	2,200	1,884	2,200
2nd Grade Endowment	1,470	1,011	1,815
2nd Grade Field Trips/Programs	2,200	534	2,200
2nd Grade Play	1,500	2,101	1,500
3rd Grade Endowment	1,800	2,228	1,605
3rd Grade Field Trips/Programs	2,200	1,080	2,200
4th Grade Endowment	1,800	716	1,860
4th Grade Field Trips/Programs	2,200	1,310	2,200
Moving Up - 4th Grade	1,250	1,050	1,250
Staff Grant Fund	1,112	1,147	600
Art Endowment	556	206	588
The Gifted Program	139	148	147
STEAM Endowment	556	116	588
Band/Orchestra	124	0	248
Bike Rodeo	250	90	250
Bingo Night	100	-121	100
Boo Hoo Breakfast	311	311	325
Bus Staff Appreciation	250	200	250
Correspondence Gifts	75	271	300
District Art Show	75	0	75
Welcome Committee	0	0	200
General Admin	500	307	500
Health Office	278	0	294
Ice Cream Social	120	119	120
Leadership Development	450	10	450
Liability Insurance	630	630	630
Library/ Visiting Author Endowment	1,000	1,100	1,100
Math Resource Center Endowment	139	0	147
Music Endowment	556	0	588
Physical Education	1,390	395	588
Wellness	0	0	800
Popsicles with the Principal	100	100	200
PTSA Dues	300	200	300
Trunk or Treat/ Pumpkin Carving Contest	100	84	100
Reading Programs/PARP	588	124	150
Reading Resource Center	0	0	147
Reflections	250	128	250
SEPTSA	200	200	200
Shared Decision Team	1,092	1,094	735
Green Team	200	142	200
Staff Appreciation	2,350	2,941	2,350
School Spirit	800	667	200
Technology	750	41	750
Volunteer Reception	200	0	200
Total	\$37,632	\$27,570	\$37,240