

FY22
DRAFT Financial Report - Abingdon PTA
 July 1, 2021 - June 30, 2022

SUMMARY	BUDGET	ACTUALS
RESERVES from FY21	\$35,926	\$35,926
REVENUES	\$21,800	\$27,896
EXPENSES	-\$46,154	-\$30,958
Carryover to FY23: July 1, 2022 - June 30, 2023	<u><u>\$11,573</u></u>	<u><u>\$32,863</u></u>

REVENUE DETAIL	BUDGET	ACTUALS
PTA Membership Dues & Donations	\$2,000	\$1,923
Arm Chair Fundraiser (November)	\$0	\$0
Read-a-Thon (spring)	\$10,300	\$19,491
Retail Rebate	\$200	\$439
School Pictures	\$5,000	\$3,006
Spring Fundraiser-Mixed bags (Boon Supply Co.)	\$1,000	\$1,861
Spirit Night Out (restaurants)	\$300	\$0
Yearbooks & Lovelines	\$3,000	\$1,176
TOTAL REVENUES	<u><u>\$21,800</u></u>	<u><u>\$27,896</u></u>

EXPENSE DETAIL	BUDGET	ACTUALS
<i>Special Projects and Banking Issues</i>		
Andrew Garden Bench (PTA president who passed away)	\$3,000.00	\$663
Joanne Uyeda Bilingual Book Collection	\$5,500.00	\$0
Expenses Yet to Clear	\$433.50	\$0
Subtotal	<u><u>\$8,934</u></u>	<u><u>\$663</u></u>
<i>Administrative Expenses</i>		
Dues for Virginia PTA + Arlington County Council PTAs	\$800	\$838
General office/fliers/laminating	\$3,000	\$2,124
Square Fees	\$100	\$19
Insurance	\$200	\$179
Web support/e-courier	\$800	\$886
Miscellaneous (accidental transactions, dry cleaning)	\$0	-\$344
IRS filing	\$1,000	\$600
Subtotal	<u><u>\$5,900</u></u>	<u><u>\$4,303</u></u>
<i>Community Engagement</i>		
Add'l funding voted on 4/18/22 - Int'l Night	\$0	\$1,637
Translation	\$5,000	\$1,563

Coffee Events	\$500	\$0
Back-to-School	\$0	\$126
Hispanic Heritage Month	\$500	\$268
Trunk or Treat	\$200	\$344
Adopt a Family-Thanksgiving/Christmas	\$500	\$8
Winter Wonderland	\$0	\$2,181
Project Gift	\$500	\$0
In-person PTA mtgs (5) (baby sitting and pizza), Speakers	\$300	\$0
Outdoor Movie Nights (2)	\$1,000	\$0
Kindergarten Info Sessions (3 in the spring)	\$200	\$51
International Night	\$2,000	\$2,043
Art Night	\$0	\$81
STEAM Night	\$500	\$0
5K Auction Night Babysitting	\$0	\$0
Subtotal	\$11,200	\$8,303

Staff Appreciation

Add'l funding voted on 4/18/22 - Teacher Appr. Wk	\$1,470	\$1,470
Add'l funding voted on 2/7/22 - COVID stress	\$2,000	\$2,062
Teacher Appreciation Week (1st wk of May)	\$3,000	\$3,177
Back-to-School	\$0	\$667
Weekly Teacher Coffee	\$500	-\$145
Fall Parent-Teacher Conference Breakfast	\$350	\$537
Holiday Appreciation	\$0	\$703
Spring Parent-Teacher Conference Breakfast or Lunch	\$350	\$533
End-of-Year Appreciation	\$0	\$57
Instructional Assistant Appreciation	\$0	\$457
Subtotal	\$7,670	\$9,519

Student Enrichment

Add'l funding voted on 2/7/22 - mask supply	\$850	\$832
Cardinal Kids Mentoring Program	\$800	\$434
Author Visit/Assembly	\$1,000	\$0
5th Grade Promotion Fund	\$1,500	\$645
Yearbook Printing	\$3,000	\$4,183
Art Supplies	\$500	\$170
School Play	\$500	\$725
Science Club	\$500	\$12
Let's Go Club (fitness)	\$300	\$0
Food Pantry	\$500	\$0
After School Enrichment -Scholarships	\$1,000	\$0
Book Fair Funds Pass-Through	\$0	\$165
Field Day	\$0	\$113
Discretionary-Principal/ President	\$2,000	\$893
Subtotal	\$12,450	\$8,170
TOTAL EXPENSES	\$46,154	\$30,958