

Fundraising Income		21/22 Actual	21/22 Budget	22/23 Original Budget	22/23 Budget with Approved Changes	Current as of Dec	
	FUNdRun	\$14,752.91	\$5,000.00	\$ 15,000.00	\$ 6,869.08	\$ 6,939.08	
	Halloween Carnival	\$5,257.21	\$4,000.00	\$ 5,000.00	\$ 7,500.00	\$ 10,152.74	
	School Store	\$1,872.18	\$1,000.00	\$ 1,700.00	\$ 2,500.00	\$ 1,120.00	
	Book Fair	\$340.00	\$0.00	\$ 340.00	\$ 340.00	\$ 5,377.00	
	Yearbook	\$840.00	\$2,400.00	\$ 850.00	\$ 850.00		
Total Fundraising		\$23,062.30	\$12,400.00	\$ 22,890.00	\$ 18,059.08	\$ 23,588.82	
Community Sponsorship & Grants							
	Amazon Smile	\$633.05	\$400.00	\$ 400.00	\$ 400.00	\$ 238.79	
	Casa Mesita	\$2,200.00	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,400.00	
	LANL Giving	\$4,987.50	\$6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,145.00	
	1stDay School Supplies	\$336.00	\$0.00	\$ -	\$ -	\$ 328.00	
Total Sponsorships & Grants		\$8,156.55	\$8,400.00	\$ 7,400.00	\$ 7,400.00	\$ 4,111.79	
Other Income							
	Unsolicited Donations	\$498.06	\$0.00	\$ -	\$ -	\$ 300.00	
	Bank Interest	\$3.39	\$3.00	\$ 3.00	\$ 3.00	\$ 10.41	
	Dues In	\$192.50	\$200.00	\$ 200.00	\$ 200.00	\$ 192.50	
Total Other Income		\$693.95	\$203.00	\$ 203.00	\$ 203.00	\$ 502.91	
Total Income		\$31,912.80	\$21,003.00	\$ 30,493.00	\$ 25,662.08	\$ 28,203.52	
Projected Expenditures							
PTA Administrative Expenses							
	Assemblies	\$0.00	\$0.00	\$ -	\$ -		
	Bank Charges	\$28.46	\$50.00	\$ 50.00	\$ 50.00		
	Insurance	\$415.00	\$415.00	\$ 415.00	\$ 415.00	\$ 415.00	
	Meeting & Office Supplies	\$389.43	\$300.00	\$ 400.00	\$ 400.00	\$ 199.46	
	PTA Conference	\$340.77	\$400.00	\$ 400.00	\$ 400.00		
	Tax Prep	\$681.43	\$700.00	\$ 700.00	\$ 700.00	\$ 734.23	
	NMPTA Dues Out	\$205.00		\$ 212.00	\$ 212.00	\$ 171.50	
	PayPal Fees	\$10.46		\$ -	\$ -		
Total Administrative Expenses		\$2,070.55	\$1,865.00	\$ 2,177.00	\$ 2,177.00	\$ 1,520.19	
Fundraising Expenses							
	Book Fair	\$340.00	\$0.00	\$ 340.00	\$ 340.00	\$ 3,775.96	
	FUNdRun	\$0.00	\$600.00	\$ 300.00	\$ 300.00		
	Halloween Carnival	\$2,073.31	\$1,200.00	\$ 2,100.00	\$ 1,500.00	\$ 241.22	
	Silent Auction	\$0.00	\$0.00	\$ 350.00	\$ 350.00		
	School Store	\$1,517.17	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,882.51	
	Year Book	\$783.73		\$ 800.00	\$ 800.00		
Total Fundraising Expenses		\$4,714.21	\$3,300.00	\$ 5,390.00	\$ 4,790.00	\$ 7,899.69	
School Programs							
	Kindergarten	\$285.00	\$300.00	\$ 300.00	\$ 300.00		
	1st Grade Opera	\$1,500.00	\$1,500.00	\$ 1,500.00	\$ 1,000.00		Happening
	2nd Grade Wildlife	\$0.00	\$500.00	\$ 500.00	\$ 500.00		
	3rd Grade	\$0.00	\$300.00	\$ 300.00	\$ 300.00		Happening
	4th Grade Swimming	\$471.78	\$1,000.00	\$ 1,000.00	\$ 1,000.00		
	5th Grade Winter	\$202.56	\$1,000.00	\$ 1,000.00	\$ 1,000.00		

6th Grade Spring	\$702.01	\$1,000.00	\$ 1,000.00	\$ 1,000.00		Happening
6th Grade Graduation	\$676.33	\$600.00	\$ 600.00	\$ 600.00		Happening
Battle of the Books	\$0.00	\$100.00	\$ 100.00	\$ 100.00		
Clubs	\$131.96	\$900.00	\$ 250.00	\$ 250.00		
Covid	\$0.00	\$500.00	\$ 500.00	\$ -		
Summer Grant Spending	\$834.11	\$2,000.00	\$ 2,000.00	\$ 1,000.00		
Family Breakfast & Picnic	\$375.48	\$500.00	\$ 500.00	\$ 500.00	\$ 333.97	
Family Math Night	\$0.00	\$400.00	\$ 400.00	\$ 400.00		
Family Reading Night	\$0.00	\$400.00	\$ 400.00	\$ 400.00		
Art Show				\$ 400.00		
Field Trips	\$576.47	\$1,000.00	\$ 1,500.00	\$ 1,500.00		
Educational Grants	\$3,404.73	\$5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 342.00	
General Grants	\$8,439.90	\$1,000.00	\$ 1,000.00	\$ 1,000.00		
Learning Landscapes	\$0.00	\$200.00	\$ -	\$ -		
LAHS Scholarships	\$2,000.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00		
LAHS Senior Appreciation	\$0.00	\$100.00	\$ 100.00	\$ 100.00		
Mad Money	\$7,503.43	\$11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 2,368.05	
Principal Support Fund	\$0.00	\$0.00	\$ 700.00	\$ 700.00		
Counselor Support Fund	\$125.49	\$500.00	\$ 500.00	\$ 500.00	\$ 178.58	
Science Fair	\$0.00	\$300.00	\$ 300.00	\$ 300.00		
Teacher Appreciation	\$3,106.98	\$5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 100.00	
Year Book	\$783.73	\$2,400.00	\$ 800.00	\$ 800.00		
Coffee with Pricipal	\$0.00	\$450.00	\$ 450.00	\$ 450.00		
Total School Program Expenses	\$31,119.96	\$38,950.00	\$ 37,700.00	\$ 33,600.00	\$ 3,322.60	
Total Expenses	\$37,904.72	\$44,115.00	\$ 45,267.00	\$ 40,567.00	\$ 12,742.48	
		Bank Balance	\$ 20,848.00	\$ 20,848.00		
		Total of Bank Balance & Income	\$ 51,341.00	\$ 46,510.08		
		Total Expenditures	\$ 45,267.00	\$ 40,567.00		
		Net Balance at End of Year	\$ 6,074.00	\$ 5,943.08		