

<b>Fundraising Income</b>	<b>21/22 Actual</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Realistic 22/23</b>
FUNdRun	\$14,752.91	\$5,000.00	\$ 15,000.00	\$ 6,869.08
Halloween Carnival	\$5,257.21	\$4,000.00	\$ 5,000.00	\$ 7,500.00
School Store	\$1,872.18	\$1,000.00	\$ 1,700.00	\$ 2,500.00
Book Fair	\$340.00	\$0.00	\$ 340.00	\$ 340.00
Yearbook	\$840.00	\$2,400.00	\$ 850.00	\$ 850.00
<b>Total Fundraising</b>	<b>\$23,062.30</b>	<b>\$12,400.00</b>	<b>\$ 22,890.00</b>	<b>\$ 18,059.08</b>

#### **Community Sponsorship & Grants**

Amazon Smile	\$633.05	\$400.00	\$ 400.00	\$ 400.00
Casa Mesita	\$2,200.00	\$2,000.00	\$ 2,000.00	\$ 2,000.00
LANL Giving	\$4,987.50	\$6,000.00	\$ 5,000.00	\$ 5,000.00
1stDay School Supplies	\$336.00	\$0.00	\$ -	\$ -
<b>Total Sponsorships &amp; Grants</b>	<b>\$8,156.55</b>	<b>\$8,400.00</b>	<b>\$ 7,400.00</b>	<b>\$ 7,400.00</b>

#### **Other Income**

Unsolicited Donations	\$498.06	\$0.00	\$ -	\$ -
Bank Interest	\$3.39	\$3.00	\$ 3.00	\$ 3.00
Dues In	\$192.50	\$200.00	\$ 200.00	\$ 200.00
<b>Total Other Income</b>	<b>\$693.95</b>	<b>\$203.00</b>	<b>\$ 203.00</b>	<b>\$ 203.00</b>

<b>Total Income</b>	<b>\$31,912.80</b>	<b>\$21,003.00</b>	<b>\$ 30,493.00</b>	<b>\$ 25,662.08</b>
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#### **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
Meeting & Office Supplies	\$389.43	\$300.00	\$ 400.00	\$ 400.00
PTA Conference	\$340.77	\$400.00	\$ 400.00	\$ 400.00
Tax Prep	\$681.43	\$700.00	\$ 700.00	\$ 700.00
NMPTA Dues Out	\$205.00		\$ 212.00	\$ 212.00
PayPal Fees	\$10.46		\$ -	\$ -
<b>Total Administrative Expenses</b>	<b>\$2,070.55</b>	<b>\$1,865.00</b>	<b>\$ 2,177.00</b>	<b>\$ 2,177.00</b>

##### **Fundraising Expenses**

Book Fair	\$340.00	\$0.00	\$ 340.00	\$ 340.00
FUNdRun	\$0.00	\$600.00	\$ 300.00	\$ 300.00
Halloween Carnival	\$2,073.31	\$1,200.00	\$ 2,100.00	\$ 1,500.00
Silent Auction	\$0.00	\$0.00	\$ 350.00	\$ 350.00
School Store	\$1,517.17	\$1,500.00	\$ 1,500.00	\$ 1,500.00
Year Book	\$783.73		\$ 800.00	\$ 800.00
<b>Total Fundraising Expenses</b>	<b>\$4,714.21</b>	<b>\$3,300.00</b>	<b>\$ 5,390.00</b>	<b>\$ 4,790.00</b>

**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
2nd Grade Wildlife	\$0.00	\$500.00	\$ 500.00	\$ 500.00
3rd Grade	\$0.00	\$300.00	\$ 300.00	\$ 300.00
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
6th Grade Graduation	\$676.33	\$600.00	\$ 600.00	\$ 600.00
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
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
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
Principal Support Fund	\$0.00	\$0.00	\$ 700.00	\$ 700.00
Counselor Support Fund	\$125.49	\$500.00	\$ 500.00	\$ 500.00
Science Fair	\$0.00	\$300.00	\$ 300.00	\$ 300.00
Teacher Appreciation	\$3,106.98	\$5,000.00	\$ 5,000.00	\$ 3,500.00
Year Book	\$783.73	\$2,400.00	\$ 800.00	\$ 800.00
Coffee with Pricipal	\$0.00	\$450.00	\$ 450.00	\$ 450.00
<b>Total School Program Expenses</b>	<b>\$31,119.96</b>	<b>\$38,950.00</b>	<b>\$ 37,700.00</b>	<b>\$ 33,600.00</b>

**Total Expenses**

	\$37,904.72	\$44,115.00	\$ 45,267.00	\$ 40,567.00
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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