

	21/22 budget	21/22 EOY	proposed 2022-2023	comment
Fundraising				
FUND Run	5000	14752.91	15000	back to normal
Halloween carnival income	4000	5257.21	5000	10,000 if you double ticket price from \$10 to \$20
	0	0		
	0			
School Store	1000	1872.18	1700	range 1000 to 2000
Book Fair	0	340	340	seed money for two book fairs, will pta be donating funds to library?
Yearbook Income	2400	840	850	net deposited outside of online sales
		0		
Total Fundraising	12400	23062.3	22890	
Community Sponsorship and Grants				
Amazon Smile	400	633.05	400	
Casa Mesita	1000	2200	2000	adjusted for one payment was received for previous year
	1000	0		
		0		
LANL Giving	6000	4987.5	5000	
1st day school	0	336	0	did we ask for additional money last year?
Total Sponsorships and Grants	8400	8156.55	7400	
		0		
Other Income				
Unsolicited Donations	0	498.06	0	
Bank Interest	3	3.39	3	
dues in		192.5	200	
Total other income	3	693.95	203	
total income:	20803	31912.8	30493	
Projected Expenditures				
PTA Administrative		0	0	
Assemblies	0	0	0	
Bank Charges	50	28.46	50	memberhub, deposit slips,
Insurance	415	415	415	
Meeting Or Office Supplies	300	389.43	400	square space and dropbox higher
PTA conference	400	340.77	400	one attendee
Tax Prep	700	681.43	700	
nmpta dues out		205	212	
paypal fees		10.46	0	do not separate out
Total Administrative expenses	1900	2070.55	2177	
		0		
		0		
fundraising expenses				
book fair	0	340	340	cash flow for book fair seed money
Fund Run	600	0	300	no expenses claimed in 2021
Halloween Carnival	1200	2073.31	2100	includes \$1100 for bounce house
carnival silent auction	0	0	350	back to normal, teacher gifts only in 2021
School Store	1500	1517.17	1500	same as previous years
Year Book		783.73	800	
Total fundraising Expenditures	3300	4714.21	5390	
		0		
School programs		0		
Kindergarten	300	285	300	
1st Grade Opera	1500	1500	1500	actual cost is \$2400
2nd grade Wildlife	500	0	500	
3rd grade	300	0	300	
4th grade Swimming	1000	471.78	1000	
5th grade winter	1000	202.56	1000	
6th grade spring	1000	702.01	1000	
6th graduation	600	676.33	600	6th grade teachers indicated they would like additional funds
Battle of the books	100	0	100	
Clubs	900	131.96	250	highest we have ever spent, recommend reallocating the \$700 back to principal fund or other category
Covid	500	0	500	
Summer Grant Spending	2000	834.11	2000	needed for next years board
Family Breakfast, Dinner, Picnics	500	375.48	500	
Family Math	400	0	400	
Family Reading	400	0	400	
Field Trips	1000	576.47	1500	increased, buses costs are higher, buses were running \$2000 in 2017,2018
Grants Educational	5000	3404.73	5000	
grants General	1000	8439.9	1000	
learning landscapes	200	0	0	
LAHS scholarships	1000	2000	1000	back to previous years
LAHS Sr Appreciation	100	0	100	
Mad money	11000	7503.43	11000	based on 44 staff
Principal Support Fund	0	0	700	moved back from clubs
School counselor	500	125.49	500	
science fair	300	0	300	
teacher appreciation	5000	3106.98	5000	

Tutoring		0	0	0	
yearbook		2400	783.73	800	based on last years expense
bold +new item	Running Club EZ scan	0	0	0	
	coffee with the principal	450	0	450	will PTA fund this year? never saw a receipt last year
total of school program expenditures		39150	31119.96	37700	
			0		
Total expenditures		44350	37904.72	45267	
		1351		20848	bank balance
				50758.11	bank plus income minus art to remember (\$582.89)
				45267	expenditures
				5491.11	net balance at end
income less expenditures		-23547	5816.64		