

# Boston Harbor Elementary PTA FY 2022

## Budget Report

<b>Funds available at beginning of financial year (07/01/2022)</b>			<b>\$26,527.83</b>
<b>Academics &amp; Curriculum</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bear Paw Store	-	-\$150.00	-\$150.00
Garden Club	-	-\$300.00	-\$300.00
Library Fund (annual)	-	-\$1,000.00	-\$1,000.00
Non-Classroom Programming	-	-\$3,000.00	-\$3,000.00
Olympia Junior Programs	\$1,600.00	-\$1,600.00	-
Periodical Publications	-	-\$1,200.00	-\$1,200.00
School Play	\$1,000.00	-\$2,000.00	-\$1,000.00
Staff allot - Kinder (Johnson)	-	-\$400.00	-\$400.00
Staff allot - Kinder	-	-	-
Staff allot - 1st (Myers)	-	-\$400.00	-\$400.00
Staff allot - 1nd (Sherman)	-	-\$400.00	-\$400.00
Staff allot - 2nd (Ketcham)	-	-\$400.00	-\$400.00
Staff allot - 3rd (Wilson)	-	-\$400.00	-\$400.00
Staff allot - 3/4 Split (Hoffman)	-	-\$400.00	-\$400.00
Staff allot - 4/5 Split (Guz)	-	-\$400.00	-\$400.00
Staff allot - 5th (Vay)	-	-\$400.00	-\$400.00
Staff allot - Classified/Para	-	-\$300.00	-\$300.00
Staff allot - PE Teacher (Lisa Stave)	-	-\$300.00	-\$300.00
Staff allot - Principal	-	-\$750.00	-\$750.00
Staff allot - Secretary	-	-\$300.00	-\$300.00
Staff allot - Special Svcs (Katherine Downs)	-	-\$300.00	-\$300.00
Staff allot - Music (Ana Dewitt)	-	-\$300.00	-\$300.00
Staff allot - Art (Graeme Smith)	-	-\$300.00	-\$300.00
Staff allot - Family Liaison	-	-\$300.00	-\$300.00
<b>Academics &amp; Curriculum Totals</b>	<b>\$2,600.00</b>	<b>-\$15,300.00</b>	<b>-\$12,700.00</b>
<b>Services (Family &amp; Community)</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Castle Maintenance (next 2024)	-	-\$150.00	-\$150.00
DEI (Diversity, Equity, & Inclusion)	\$1,000.00	-\$1,000.00	-
Family Assistance & Sponsorship	\$250.00	-\$250.00	-
Field Day	-	-\$100.00	-\$100.00
Halloween Carnival/Fall Festival	\$4,500.00	-\$4,000.00	\$500.00
Kids' Gift Bazaar	\$170.00	-\$170.00	-
PTA Services - Back to School	-	-\$300.00	-\$300.00
PTA Services - Community Events	\$500.00	-\$500.00	-
PTA Services - Misc/Dog bags	-	-\$50.00	-\$50.00
PTA Services -PTA Mtg Expenses	-	-\$150.00	-\$150.00
PTA Services - SBA	-	-\$250.00	-\$250.00
PTA Services - Year End	-	-\$50.00	-\$50.00

Services (Family & Community)	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation	-	-\$300.00	-\$300.00
STEAM Night	-	-\$500.00	-\$500.00
Track Stars	-	-\$500.00	-\$500.00
Yearbook	\$1,800.00	-\$1,800.00	-
<b>Services (Family &amp; Community) Totals</b>	<b>\$8,220.00</b>	<b>-\$10,070.00</b>	<b>-\$1,850.00</b>
Commitments from Prior Year	Budgeted Income	Budgeted Expenses	Budget Net
Costs incurred in previous year	-	-\$300.00	-\$300.00
ThinkBig/Special Projects	\$5,000.00	-\$10,000.00	-\$5,000.00
<b>Commitments from Prior Year Totals</b>	<b>\$5,000.00</b>	<b>-\$10,300.00</b>	<b>-\$5,300.00</b>
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
AmazonSmiles	\$400.00	-	\$400.00
Box Tops	\$80.00	-	\$80.00
Donations	\$2,000.00	-	\$2,000.00
Fun Run	\$1,500.00	-\$250.00	\$1,250.00
Grocery Store Rewards	\$600.00	-	\$600.00
Logo Wear	\$500.00	-	\$500.00
Movie Screenings	\$1,750.00	-\$1,500.00	\$250.00
Rainier Game	\$2,000.00	-\$1,600.00	\$400.00
Read-a-thons	\$4,000.00	-\$100.00	\$3,900.00
2022 Spring Carnival	\$6,250.00	-\$2,750.00	\$3,500.00
2022 Spring Auction	\$6,000.00	-	\$6,000.00
<b>Fundraising Totals</b>	<b>\$25,080.00</b>	<b>-\$6,200.00</b>	<b>\$18,880.00</b>
PTA Management	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees- Heritage Bank	-	-\$60.00	-\$60.00
Fees- Paypal/Shopify/Square	-	-\$350.00	-\$350.00
Interest	\$3.00	-	\$3.00
Liability Insurance/Treasurer	-	-\$460.00	-\$460.00
Misc PTA Expenses	-	-\$440.00	-\$440.00
MoneyMinder/Treasurer	-	-\$175.00	-\$175.00
PTA Membership Dues Paid	-	-\$608.00	-\$608.00
PTA Membership Dues Received	\$1,500.00	-	\$1,500.00
PTA Website/Communications	-	-\$175.00	-\$175.00
Printing	-	-\$25.00	-\$25.00
State fees/Treasurer	-	-\$20.00	-\$20.00
<b>PTA Management Totals</b>	<b>\$1,503.00</b>	<b>-\$2,313.00</b>	<b>-\$810.00</b>
Subscriptions	Budgeted Income	Budgeted Expenses	Budget Net
SignUp Genius	-	-\$107.00	-\$107.00
<b>Subscriptions Totals</b>	<b>-</b>	<b>-\$107.00</b>	<b>-\$107.00</b>
Grand Totals			
	\$42,403.00	-\$44,290.00	-\$1,887.00
<b>Projected bank balance if on budget</b>			<b>\$24,640.83</b>

