

Boston Harbor Elementary PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$0.00
Academics & Curriculum	Budgeted Income	Budgeted Expenses	Budget Net
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
Staff allot - Kinder	-	-\$400.00	-\$400.00
Staff allot - 1st	-	-\$400.00	-\$400.00
Staff allot - 2nd	-	-\$400.00	-\$400.00
Staff allot - 2nd	-	-\$400.00	-\$400.00
Staff allot - 3rd	-	-\$400.00	-\$400.00
Staff allot - 3/4 Split	-	-\$400.00	-\$400.00
Staff allot - 4th	-	-\$400.00	-\$400.00
Staff allot - 5th	-	-\$400.00	-\$400.00
Staff allot - Classified/Para	-	-\$300.00	-\$300.00
Staff allot - PE Teacher	-	-\$300.00	-\$300.00
Staff allot - Principal	-	-\$750.00	-\$750.00
Staff allot - Secretary	-	-\$300.00	-\$300.00
Staff allot - Special Svcs	-	-\$300.00	-\$300.00
Staff allot - Music	-	-\$300.00	-\$300.00
Staff allot - Art	-	-\$300.00	-\$300.00
Academics & Curriculum Totals	\$1,600.00	-\$13,000.00	-\$11,400.00
Services (Family & Community)	Budgeted Income	Budgeted Expenses	Budget Net
Castle Maintenance	\$150.00	-\$300.00	-\$150.00
Cultural Celebration Event	-	-\$500.00	-\$500.00
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
Holiday Market	\$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	-	-\$150.00	-\$150.00
PTA Services - Year End	-	-\$50.00	-\$50.00
Scholastic Book Fair	\$5,000.00	-\$5,000.00	-
Staff Appreciation	\$300.00	-\$450.00	-\$150.00

Services (Family & Community)	Budgeted Income	Budgeted Expenses	Budget Net
Track Stars	-	-\$300.00	-\$300.00
Yearbook	\$1,800.00	-\$1,800.00	-
Services (Family & Community) Totals	\$13,670.00	-\$15,070.00	-\$1,400.00
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
Commitments from Prior Year Totals	\$5,000.00	-\$10,300.00	-\$5,300.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$80.00	-	\$80.00
Donations	\$2,000.00	-	\$2,000.00
Grocery Store Rewards	\$400.00	-	\$400.00
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
MiiR Logo Cups	\$2,000.00	-	\$2,000.00
Fundraising Totals	\$24,980.00	-\$5,950.00	\$19,030.00
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
PTA Management Totals	\$1,503.00	-\$2,313.00	-\$810.00
Subscriptions	Budgeted Income	Budgeted Expenses	Budget Net
SignUp Genius	-	-\$107.00	-\$107.00
Subscriptions Totals	-	-\$107.00	-\$107.00
Grand Totals			
	\$46,753.00	-\$46,740.00	\$13.00
Projected bank balance if on budget			\$13.00