

Granite Falls Middle School PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$18,694.20
Expenses from Prior Year	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation from Prior Year	-	-\$40.12	-\$40.12
Brick Fundraiser from Prior Year	-	-\$1,096.17	-\$1,096.17
Expenses from Prior Year Totals	-	-\$1,136.29	-\$1,136.29
Miscellaneous Income	Budgeted Income	Budgeted Expenses	Budget Net
Petty Cash	\$300.00	-\$300.00	-
Donations	\$100.00	-	\$100.00
Sales tax refunds received semi-annually	-	-	-
Carry over funds to provide for the new PTA year	\$18,694.20	-\$10,000.00	\$8,694.20
Miscellaneous Income Totals	\$19,094.20	-\$10,300.00	\$8,794.20
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Dues			
National & State PTA Dues (\$4 pp)	-	-\$80.00	-\$80.00
Local Dues	-	-	-
Dues Totals	-	-\$80.00	-\$80.00
Membership Totals	-	-\$80.00	-\$80.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Apparel Fundraiser	\$500.00	-\$250.00	\$250.00
Bingo Night	\$500.00	-\$200.00	\$300.00
Dances			
Lake Hickory Haunts Dance	\$2,500.00	-\$250.00	\$2,250.00
Valentine's Day Dance	\$2,000.00	-\$1,000.00	\$1,000.00
Dances Totals	\$4,500.00	-\$1,250.00	\$3,250.00
Other Fundraisers			
Box Tops	\$50.00	-	\$50.00
Opt-Out Fundraiser	\$100.00	-	\$100.00
Candy Grams	\$50.00	-\$25.00	\$25.00
Back to School Shirts	\$4,000.00	-\$2,575.00	\$1,425.00
Other Fundraisers Totals	\$4,200.00	-\$2,600.00	\$1,600.00
Spirit Nights			
September 2023	\$200.00	-	\$200.00
October 2023 - Hwy 55	\$200.00	-	\$200.00
November 2023	\$200.00	-	\$200.00
January 2024	\$200.00	-	\$200.00
March 2024 - Chik-fil-a	\$200.00	-	\$200.00
Misc Spirit Nights	\$200.00	-	\$200.00
Spirit Nights Totals	\$1,200.00	-	\$1,200.00

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Major Fundraisers			
Calendar Fundraiser	\$9,500.00	-\$1,000.00	\$8,500.00
Brick Fundraiser	\$2,500.00	-\$1,000.00	\$1,500.00
Major Fundraisers Totals	\$12,000.00	-\$2,000.00	\$10,000.00
Fundraising Totals	\$22,900.00	-\$6,300.00	\$16,600.00
School/Teacher/Staff/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
School Technology & Improvements	-	-	-
Teacher Appreciation			
Teacher Breakfast - Fall	-	-\$500.00	-\$500.00
Teacher of the Year Gift Cards	-	-\$350.00	-\$350.00
Teacher Holidays	-	-\$300.00	-\$300.00
Teacher Appreciation Week	-	-\$1,500.00	-\$1,500.00
Teacher Appreciation - Donations	\$500.00	-	\$500.00
Teacher Misc. Events	-	-\$500.00	-\$500.00
Teacher Appreciation Totals	\$500.00	-\$3,150.00	-\$2,650.00
GFMS Cares	-	-\$500.00	-\$500.00
Awning - Interior Courtyard	-	-\$1,000.00	-\$1,000.00
Technology	-	-\$5,000.00	-\$5,000.00
Brick Installation	-	-\$2,000.00	-\$2,000.00
Electronic Sign(s)	-	-\$10,000.00	-\$10,000.00
General School Improvement	-	-\$2,413.91	-\$2,413.91
School/Teacher/Staff/Community Support Totals	\$500.00	-\$24,063.91	-\$23,563.91
Events - School & Community	Budgeted Income	Budgeted Expenses	Budget Net
Open House	-	-\$100.00	-\$100.00
Events - School & Community Totals	-	-\$100.00	-\$100.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
PTA Expenses	-	-\$200.00	-\$200.00
Miscellaneous Expenses			
Bank Fees	-	-\$60.00	-\$60.00
Postage	-	-\$50.00	-\$50.00
Money Minder tool	-	-\$204.00	-\$204.00
Miscellaneous Expenses Totals	-	-\$314.00	-\$314.00
PTA Admin Totals	-	-\$514.00	-\$514.00
Grand Totals			
	\$42,494.20	-\$42,494.20	-
Projected bank balance if on budget			\$18,694.20