

BUDGET 2022-2023

Paideia School 15 PTA 05/16/2023

Category	Sub Category	Actual Expense 2021-2022	Actual Revenue 2021-2022	Proposed Expense 2022-2023	Proposed Revenue 2022-2023	YTD Expense 2022-2023	YTD Revenue 2022-2023
Contributions, Gifts and Grants	Membership		1,640.00		2,900.00		1,470.00
	Parent / Corporate Donation		80.00		250.00		177.00
			\$1,720.00		\$3,150.00		\$1,647.00
Fundraising (Ways and Means)	25th Anniversary Alumni Night	0.00	0.00	0.00	0.00	2,360.00	2,280.00
	AMAZON Smile	0.00	244.15	0.00	500.00	0.00	211.79
	Adult Paint Night	2,122.54	4,155.00	2,350.00	4,200.00	0.00	0.00
	April Fools Party	1,574.28	2,242.68	1,601.00	2,300.00	0.00	0.00
	Big and Small Dance	5,564.26	5,020.00	6,000.00	6,000.00	5,824.39	3,810.00
	Boo Kits	810.81	2,010.00	1,500.00	3,000.00	1,485.05	1,200.00
	Boxtops	0.00	633.70	0.00	650.00	0.00	108.80
	Candy for Troops	0.00	0.00	0.00	0.00	355.61	0.00
	Chipotle	0.00	0.00	0.00	0.00	0.00	75.82
	Chuck E. Cheese Fundraiser	0.00	0.00	0.00	0.00	0.00	294.84
	Dr. Seuss - Guess how many	0.00	45.00	0.00	0.00	0.00	0.00
	Fall Festival PreK, K & 1st	906.30	1,649.30	1,000.00	1,850.00	1,982.61	2,136.00
	Friendsgiving Grades 2-4	0.00	0.00	0.00	0.00	1,233.89	1,531.50
	Givebacks	0.00	70.03	0.00	100.00	0.00	12.28
	Guess how many - Year	0.00	0.00	100.00	300.00	0.00	0.00
	Halloween Trunk or Treat All Grades	99.91	538.00	100.00	500.00	140.63	284.00
	Haunted Night Grades 5-8	657.07	2,376.05	700.00	2,300.00	1,096.17	2,687.75
	Holiday Boutique-PTA items	143.74	219.25	600.00	1,100.00	515.35	962.50
	HolidayBoutique Kastle Kreations	6,657.95	8,867.94	6,700.00	8,900.00	3,941.57	5,580.51
	Hospitality	656.08	0.00	1,000.00	0.00	539.78	0.00
	Ice Cream Truck -Toolbox Winners	0.00	0.00	120.00	0.00	0.00	0.00
	Ice Cream Truck School & Staff	0.00	0.00	1,200.00	0.00	0.00	0.00
	Ice skating Party @ Murray's	2,673.07	3,679.00	2,600.00	3,700.00	1,043.08	1,365.00
	Kastle Kreations	1,519.14	4,247.00	1,500.00	4,250.00	1,078.80	1,808.00
	Mabel's Labels	0.00	55.87	0.00	0.00	0.00	0.00
	Mother's Day Dinner	270.00	270.00	0.00	0.00	0.00	0.00
	Mother's Day Raffle	0.00	540.00	100.00	500.00	0.00	0.00
	Oculus Raffle	325.54	521.00	0.00	0.00	0.00	0.00
	Open House - Raffles	0.00	815.00	0.00	200.00	43.39	215.00
	Outdoor Movie Nights	1,071.57	2,068.00	900.00	2,000.00	0.00	0.00
	Panera Bread Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
	Popcorn Fundraiser	175.00	3,801.00	2,100.00	11,500.00	685.99	8,070.50
	Popit Fundraiser	1,036.49	1,644.75	0.00	0.00	0.00	0.00
	READ A THON	0.00	0.00	0.00	0.00	82.97	1,335.00
	SCHOOLSTORE	0.00	928.59	0.00	950.00	0.00	562.44
	Scholastic Book Fair-Fall	4,661.88	6,930.12	4,700.00	6,800.00	4,027.58	6,153.97
	Scholastic Book Fair-Spring	4,777.66	6,878.96	4,800.00	6,900.00	4,879.62	7,372.65
	Scholastic Book Fair-Summer	4,461.10	4,435.24	4,400.00	4,400.00	0.00	0.00
	School Photos	0.00	3,081.47	0.00	3,000.00	0.00	0.00

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	School Toolbox	0.00	803.29	0.00	800.00	0.00	820.73
	Shutterfly	0.00	0.00	0.00	400.00	0.00	478.86
	Snifty Pencils	275.00	480.00	0.00	0.00	0.00	0.00
	Spirit Wear / Spirit Gear	87.35	140.00	100.00	400.00	0.00	280.00
	Tuck'd Away Bar&Grill Fundraiser	0.00	0.00	0.00	300.00	0.00	0.00
	Worms for Brains-Guess how many	0.00	225.75	0.00	0.00	0.00	0.00
		\$40,526.74	\$69,616.14	\$44,171.00	\$77,800.00	\$31,316.48	\$49,637.94
Investment Income	Capital Gains / Losses				0.00		0.00
	Dividends				0.00		0.00
	Interest				0.00		0.00
					\$0.00		\$0.00
Programs	5th Grade Play	397.53	0.00	1,000.00	0.00	0.00	0.00
	8th Grade Graduating Class	922.76	0.00	1,000.00	0.00	0.00	0.00
	8th Grade Regents Program	1,211.08	0.00	1,250.00	0.00	799.79	0.00
	All Grades end of year	287.50	0.00	1,000.00	0.00	0.00	0.00
	BMX Anti-Bullying	1,697.00	0.00	0.00	0.00	0.00	0.00
	Class trip - All Grades	0.00	0.00	3,000.00	0.00	0.00	0.00
	Core Curriculum (All Grades)	8,292.81	0.00	10,000.00	0.00	10,527.32	0.00
	Field Day Celebration (Food)	4,423.67	0.00	4,500.00	0.00	0.00	0.00
	Green Committee	0.00	0.00	1,000.00	0.00	241.00	0.00
	Greenburgh Nature Center PreK-K	0.00	0.00	600.00	0.00	390.00	0.00
	Indoor/Outdoor Recess-Games & Equipment	0.00	0.00	700.00	0.00	0.00	0.00
	Main Street Dentistry	250.00	0.00	250.00	0.00	250.00	0.00
	Membership Appreciation Dinner	0.00	0.00	1,000.00	0.00	0.00	0.00
	Mr. Fecica Science Prog.GradeK-8	1,200.00	0.00	2,200.00	0.00	2,200.00	0.00
	Sensory Pathway	0.00	0.00	3,000.00	0.00	1,500.00	0.00
	Staff/Teacher Appreciation	1,227.47	0.00	1,500.00	0.00	325.95	0.00
	Storyteller Grades 5-8	1,160.00	0.00	1,200.00	0.00	1,195.00	0.00
		\$21,069.82	\$0.00	\$33,200.00	\$0.00	\$17,429.06	\$0.00
Administrative and Operations	Bank Fees	56.87		60.00		0.00	
	HoleSponsorDonation@YPS MBKGolf	250.00		250.00		0.00	
	Insurance	350.00		350.00		0.00	
	License Fees	0.00		50.00		0.00	
	Membership dues State	688.00		1,200.00		583.00	
	Membership dues Yonkers	60.00		60.00		60.00	
	Online Accounting Subscription	79.95		79.00		79.95	
	PTA Training Workshop	0.00		250.00		0.00	
	PTA luncheon/Scholarship Dinner	0.00		150.00		0.00	

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	Postage	0.00		30.00		0.00	
	President's Fund	0.00		100.00		0.00	
	Supplies	647.58		1,000.00		755.57	
		<u>\$2,132.40</u>		<u>\$3,579.00</u>		<u>\$1,478.52</u>	
	Totals	\$63,728.96	\$71,336.14	\$80,950.00	\$80,950.00	\$50,224.06	\$51,284.94
	Checkbook Opening Balance		\$8,475.69				
	Checkbook Closing Balance	\$ 16,082.87					
		<u>\$79,811.83</u>	<u>\$79,811.83</u>				
	Checkbook Balance as of 05/16/2023	\$17,143.75					