## PROPOSED BUDGET 2022-2023

## Paideia School 15 PTA
## 10/06/2022

| 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 | | 1,220.00 |
| | Parent / Corporate Donation | | 80.00 | | 250.00 | | 100.00 |
| | | | **$1,720.00** | | **$3,150.00** | | **$1,320.00** |
| Fundraising (Ways and Means) | AMAZON Smile | 0.00 | 244.15 | 0.00 | 500.00 | 0.00 | 62.63 |
| | 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 | 0.00 | 0.00 |
| | Boo Kits | 810.81 | 2,010.00 | 1,500.00 | 3,000.00 | 1,172.16 | 370.00 |
| | Boxtops | 0.00 | 633.70 | 0.00 | 650.00 | 0.00 | 0.00 |
| | 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 | 0.00 | 0.00 |
| | 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 Grades | 99.91 | 538.00 | 100.00 | 500.00 | 0.00 | 0.00 |
| | Haunted Night Grades 5-8 | 657.07 | 2,376.05 | 700.00 | 2,300.00 | 0.00 | 0.00 |
| | Holiday Boutique-PTA items | 143.74 | 219.25 | 600.00 | 1,100.00 | 0.00 | 0.00 |
| | HolidayBoutique Kastle Kreations | 6,657.95 | 8,867.94 | 6,700.00 | 8,900.00 | 0.00 | 0.00 |
| | Hospitality | 656.08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 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 | 950.00 | 0.00 |
| | Kastle Kreations | 1,519.14 | 4,247.00 | 1,500.00 | 4,250.00 | 0.00 | 0.00 |
| | 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 | 0.00 | 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 | 0.00 | 0.00 |
| | Popit Fundraiser | 1,036.49 | 1,644.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SCHOOLSTORE | 0.00 | 928.59 | 0.00 | 950.00 | 0.00 | 0.00 |
| | Scholastic Book Fair-Fall | 4,661.88 | 6,930.12 | 4,700.00 | 6,800.00 | 0.00 | 0.00 |
| | Scholastic Book Fair-Spring | 4,777.66 | 6,878.96 | 4,800.00 | 6,900.00 | 0.00 | 0.00 |
| | 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 |
| | School Toolbox | 0.00 | 803.29 | 0.00 | 800.00 | 0.00 | 0.00 |
| | Shutterfly | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 337.48 |
| | 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** | **$2,122.16** | **$1,277.39** |

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|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 |
| | Greenburgh Nature Center PreK-K | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 200.00 | 0.00 |
| | Sensory Walkway | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | Staff/Teacher Appreciation | 1,227.47 | 0.00 | 1,500.00 | 0.00 | 67.77 | 0.00 |
| | Storyteller Grades 5-8 | 1,160.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| | | **$21,069.82** | **$0.00** | **$33,200.00** | **$0.00** | **$267.77** | **$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 | | 489.00 | |
| | Membership dues Yonkers | 60.00 | | 60.00 | | 0.00 | |
| | Online Accounting Subscription | 79.95 | | 79.00 | | 0.00 | |
| | PTA Training Workshop | 0.00 | | 250.00 | | 0.00 | |
| | PTA luncheon/Scholarship Dinner | 0.00 | | 150.00 | | 0.00 | |
| | Postage | 0.00 | | 30.00 | | 0.00 | |
| | President's Fund | 0.00 | | 100.00 | | 0.00 | |
| | Supplies | 647.58 | | 1,000.00 | | 0.00 | |
| | | **$2,132.40** | | **$3,579.00** | | **$489.00** | |
| | **Totals** | **$63,728.96** | **$71,336.14** | **$80,950.00** | **$80,950.00** | **$2,878.93** | **$2,597.39** |
| | **Checkbook Opening Balance** | | **$8,475.69** | | | | |
| | **Checkbook Closing Balance** | **$ 16,082.87** | | | | | |
| | | **$79,811.83** | **$79,811.83** | | | | |
| | **Checkbook Balance as of 10/06/2022** | **$15,801.33** | | | | | |