

Tesla STEM PTSA 2022-2023

LINE ITEM	2022-2023 Budget Approved MM 052622	July 2022	August 2022	YTD	Variance from Budget
Beginning Balance	0.00	39,290.91	39,374.32	39,290.91	
INCOME					
Membership Dues - Ordinary	8,600.00		5,731.00	5,731.00	(2,869.00)
Main Fundraiser - Family Contribution	26,100.00	51.16	12,916.16	12,967.32	(13,132.68)
Company Employee Donor Match	8,000.00	51.16	51.16	102.32	(7,897.68)
Miscellaneous Donations & Income		8.09		8.09	8.09
College Prep Test Income				-	0.00
College Prep ACT/SAT Sessions	16,000.00			-	(16,000.00)
Senior Celebration Income	21,000.00			-	(21,000.00)
Refund-2019-2020 Grad Night				-	0.00
Staff PTSA Membership Sponsorship	-			-	0.00
TOTAL INCOME	79,700.00	110.41	18,698.32	18,808.73	(60,891.27)
EXPENSES					
Administration Expense					
Insurance	470.00			-	470.00
Miscellaneous Admin & Office	300.00		130.60	130.60	169.40
Membership	250.00	27.00		27.00	223.00
Bank and PayPal Fees	1,000.00		404.54	404.54	595.46
Admin Discretionary Fund - Misc.	1,000.00			-	1,000.00
Leadership Training & Activities					
Legislative Assembly	150.00			-	150.00
Region Workshops/ Other Trainings	100.00			-	100.00
State PTA Convention	300.00			-	300.00
Service Awards	300.00			-	300.00
PTSA Unit Assessments					
PTSA Member Dues to WS & LW	3,780.00			-	3,780.00
LWPTSA Scholarship Fund & Bskt	425.00			-	425.00
LWPTSA Founders Day Event Fees	250.00			-	250.00
LWCLC Annual Levy Fund	100.00			-	100.00
LWSF Annual Contribution	300.00			-	300.00
School Benefit					
Emergency Preparedness	500.00			-	500.00
Registration Day	150.00		150.00	150.00	0.00
Family Events	1,500.00			-	1,500.00
Communication	800.00		57.00	57.00	743.00
Staff and Teacher Appreciation	4,000.00			-	4,000.00
Student Benefit					
Arts - PTA Reflections	150.00			-	150.00
Hospitality	250.00			-	250.00
Graduation	5,000.00			-	5,000.00
Senior Celebration	21,000.00			-	21,000.00
End of Year Celebration	2,000.00			-	2,000.00
Educational Magazine Subscriptions	250.00			-	250.00
Shakespeare Intro for Freshmen	600.00			-	600.00
College Prep ACT/SAT Sessions	16,000.00			-	16,000.00
Room Rental	250.00			-	250.00
Grants					
Grants	15,500.00			-	15,500.00
Need based Funds	2,000.00			-	2,000.00
Freshman Camp	1,000.00			-	1,000.00
TOTAL EXPENSES	79,675.00	27.00	742.14	769.14	78,905.86
Ending Balance	25.00	39,374.32	57,330.50	57,330.50	18,014.59

Reserve Carryforward

7,500.00

Bank Checking Ending balance	\$39,372.85	\$41,275.17
O/S Checks	\$0.00	(\$280.60)
Saving	\$0.00	\$0.00
Paypal balance	\$1.47	\$16,335.93
Treasurer's report balance	\$0.00	\$39,374.32
		\$57,330.50