

Tesla STEM PTSA 2022-2023

LINE ITEM	2022-2023
	APPROVED 5.25.22
Beginning Balance	0.00
INCOME	
Membership Dues - Ordinary	8,600.00
Main Fundraiser - Family Contribution	26,100.00
Company Employee Donor Match	8,000.00
Miscellaneous Donations & Income	
College Prep Test Income	
College Prep ACT/SAT Sessions	16,000.00
Senior Celebration Income	21,000.00
Staff PTSA Membership Sponsorship	-
TOTAL INCOME	79,700.00
EXPENSES	
Administration Expense	
Insurance	470.00
Miscellaneous Admin & Office	300.00
Membership	250.00
Bank and PayPal Fees	1,000.00
Admin Discretionary Fund - Misc.	1,000.00
Storage Unit	
Legal Fees	
Leadership Training & Activities	
Legislative Assembly	150.00
Region Workshops/ Other Trainings	100.00
State PTA Convention	300.00
Service Awards	300.00
PTSA Unit Assessments	
PTSA Member Dues to WS & LW	3,780.00
LWPTSA Scholarship Fund & Bskt	425.00
LWPTSA Founders Day Event Fees	250.00
LWCLC Annual Levy Fund	100.00
LWSF Annual Contribution	300.00
Sponsored Teacher PTSA Member Dues	

School Benefit	
Emergency Preparedness	500.00
Registration Day	150.00
Family Events	1,500.00
Communication	800.00
Staff and Teacher Appreciation	4,000.00
Equity Training	-
Special Needs	
Student Benefit	
Arts - PTA Reflections	150.00
Hospitality	250.00
Graduation	5,000.00
Senior Celebration	21,000.00
End of Year Celebration	2,000.00
Educational Magazine Subscriptions	250.00
Shakespeare Intro for Freshmen	600.00
College Prep ACT/SAT Sessions	16,000.00
Room Rental	250.00
Grants	
Grants	15,500.00
Need based Funds	2,000.00
Freshman Camp	1,000.00
TOTAL EXPENSES	79,675.00
Ending Balance	25.00