

Kingsley PTA - 2022/2023 Budget					
2022-2023 Budget Figures					
Line	Name	Projected Income	Projected Expense	Net	08/31/2022 Board Meeting Notes
1	Adult Fundraiser	\$ 14,000.00	\$ (3,500.00)	\$ 10,500.00	
2	Golf Outing	\$ 5,473.32	\$ (1,854.60)	\$ 3,618.72	
3	Pancake Breakfast	\$ 1,500.00	\$ (1,000.00)	\$ 500.00	
4	Spirit wear	\$ 2,000.00	\$ (750.00)	\$ 1,250.00	
5	PTA Membership Dues	\$ 3,000.00	\$ (700.00)	\$ 2,300.00	
6	Benefit Nights	\$ 900.00	\$ -	\$ 900.00	
7	Giving Campaign	\$ -	\$ -	\$ -	
8	Year Round Experiences	\$ 4,000.00	\$ -	\$ 4,000.00	
9	School Supply Kit	\$ 675.00	\$ -	\$ 675.00	
10	Amazon Smiles	\$ 250.00	\$ -	\$ 250.00	
11	Holiday Gift Shop	\$ 2,700.00	\$ (2,400.00)	\$ 300.00	
12	Charleston Gift Wrap	\$ 1,600.00	\$ -	\$ 1,600.00	
13	WAK Experiences	\$ 3,100.00		\$ 3,100.00	
WAK-1	WAK Trivia Night	\$ 17,753.73	\$ (17,753.73)	\$ 0.00	Expense is the anticipated disbursement to D58 for playground purchase
WAK-2	WAK Donations	\$ 21,235.43	\$ (21,235.43)	\$ -	Expense is the anticipated disbursement to D58 for playground purchase
WAK-3	WAK Mums		\$ (2,223.00)	\$ (2,223.00)	Estimated cost of Mum purchases (part of WAK fundraiser)
WAK-4	Prior Years WAK Carryforward		\$ (26,544.51)	\$ (26,544.51)	
WAK-5	Current year budgeted commitment to D58 - Kingsley Playground		\$ (27,000.00)	\$ (27,000.00)	Timing of payment dependent on estimated operating budget revenue/expenses and cash flow.
WAK-6	Additional WAK fundraiser \$ expected	\$ 10,850.00	\$ (10,850.00)	\$ -	Additional Revenue anticipated by playground committee through donations and various drives (Expense is the anticipated disbursement to D58 for playground purchase)
14	Fun Lunch	\$ 16,000.00	\$ (18,000.00)	\$ (2,000.00)	
15	Family Dance Party	\$ 1,000.00	\$ (1,000.00)	\$ -	
16	Ice Cream Social	\$ 920.00	\$ (1,193.00)	\$ (273.00)	
17	Class Field Trips		\$ (5,200.00)	\$ (5,200.00)	
18	End of year party/Field Day		\$ (3,000.00)	\$ (3,000.00)	
19	Medieval Fest 6th Grade		\$ (2,000.00)	\$ (2,000.00)	
20	Parties for Classes		\$ (800.00)	\$ (800.00)	
21	Author's Fest		\$ (1,500.00)	\$ (1,500.00)	
22	Yearbook		\$ (1,250.00)	\$ (1,250.00)	
23	Programs/School Assembles		\$ (2,000.00)	\$ (2,000.00)	
24	Scholarship Grant - DGS		\$ (1,000.00)	\$ (1,000.00)	
25	T-Shirt 6th Grade		\$ (600.00)	\$ (600.00)	
26	Summer Math Program		\$ (350.00)	\$ (350.00)	
27	After School Clubs		\$ (1,000.00)	\$ (1,000.00)	
28	Fall Fest	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00	
29	Hospitality		\$ (2,500.00)	\$ (2,500.00)	
30	Teacher Appreciation Week		\$ (3,500.00)	\$ (3,500.00)	
31	Classroom Grants		\$ (5,000.00)	\$ (5,000.00)	
32	Gifts		\$ (1,000.00)	\$ (1,000.00)	
33	Registration Not for Profit	\$ -	\$ (50.00)	\$ (50.00)	
34	PTA State & National Dues	\$ -	\$ (1,400.00)	\$ (1,400.00)	
35	Website expenses	\$ -	\$ (450.00)	\$ (450.00)	
36	A to Z Directory	\$ -	\$ (400.00)	\$ (400.00)	
37	Tax Preparation	\$ -	\$ (400.00)	\$ (400.00)	
38	Insurance (AIM)	\$ -	\$ (350.00)	\$ (350.00)	
39	Landscaping	\$ -	\$ (250.00)	\$ (250.00)	
40	Quickbooks Annual Fee	\$ -	\$ (365.00)	\$ (365.00)	
41	Council Dues	\$ -	\$ (100.00)	\$ (100.00)	
42	Paper/Postage/Supplies/Copies	\$ -	\$ (300.00)	\$ (300.00)	
43	NSF Fees/Bank Fees	\$ -	\$ (750.00)	\$ (750.00)	
44	Subtotal income/expense	\$ 109,457.48	\$ (172,519.27)	\$ (63,061.79)	
45	Budget surplus/(deficit)			\$ (63,061.79)	This amount will be pulled from reserves that have partially accumulated during the pandemic due to lack of school events. The PTA Board will maintain a reserve in order to resume operations beginning 2023/2024 fiscal year.