

# Belle View PTA FY 2023 Budget Report

BVES PTA - Proposed Revised Budget - January 9, 2024 Meeting

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$36,967.96</b>
<b>Carryover</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Carryover Totals</b>	-	-	-
<b>Fundraising Activities</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
AmazonSmile	\$300.00	-	\$300.00
Book Fair (Spring)	\$3,250.00	-\$1,600.00	\$1,650.00
Box Tops	\$150.00	-	\$150.00
Corporate Sponsors / Advertising	1 \$1,120.30	-	\$1,120.30
Fun Run	2 \$26,536.21	-\$6,000.00	\$20,536.21
Individual PTA Donations	\$500.00	-	\$500.00
Restaurant Nights	\$1,000.00	-	\$1,000.00
Spirit Wear	\$200.00	-	\$200.00
Other Fundraising	-	-	-
<b>Fundraising Activities Totals</b>	<b>\$33,056.51</b>	<b>-\$7,600.00</b>	<b>\$25,456.51</b>
<b>Operating Activities</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Banking	-	-\$50.00	-\$50.00
Insurance	-	-\$425.00	-\$425.00
Interest earned	-	-	-
PTA Dues	\$1,000.00	-\$300.00	\$700.00
Supplies, Software & Subscriptions	-	-\$1,500.00	-\$1,500.00
<b>Operating Activities Totals</b>	<b>\$1,000.00</b>	<b>-\$2,275.00</b>	<b>-\$1,275.00</b>
<b>Donations to School/Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Kindergarten	-	-\$500.00	-\$500.00
1st Grade Activities	-	-\$500.00	-\$500.00
2nd Grade Activities	-	-\$500.00	-\$500.00
3rd Grade Activities & Ancient Studies	-	-\$600.00	-\$600.00
4th Grade Activities- Camp Flintlock	-	-\$2,000.00	-\$2,000.00
5th Grade Activities- Team Building	-	-\$2,000.00	-\$2,000.00
6th Grade Activities- Nats Game & Monticello	-	3 -\$4,400.00	-\$4,400.00
Author Visits	-	-\$500.00	-\$500.00
Field Trips - Buses/Transportation	-	-\$12,000.00	-\$12,000.00
Library	-	-\$500.00	-\$500.00
Outdoor Learning Space (grounds)	-	4 -\$7,000.00	-\$7,000.00
Special Needs Community Outings	-	-\$1,000.00	-\$1,000.00
Teacher & Staff Appreciation	-	5 -\$2,500.00	-\$2,500.00
Teacher Request for Funds	-	-\$2,000.00	-\$2,000.00
West Potomac Scholarship- 2	-	-\$2,000.00	-\$2,000.00
<b>Donations to School/Education Totals</b>	<b>-</b>	<b>-\$38,000.00</b>	<b>-\$38,000.00</b>

<b>Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Veteran's Day	-	-\$100.00	-\$100.00
Chili Cookoff	-	-\$500.00	-\$500.00
February Dance	-	-\$750.00	-\$750.00
End of Year Picnic	- <b>6</b>	-\$6,000.00	-\$6,000.00
6th Grade Promotion- Donation Towards Promotion Ceremony	-	-\$600.00	-\$600.00
Field Day	-	-\$3,500.00	-\$3,500.00
Track Meet	- <b>7</b>	-\$700.00	-\$700.00
<b>Events Totals</b>	-	<b>-\$12,150.00</b>	<b>-\$12,150.00</b>
<b>Programs/Enrichment</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Other-Programs/Enrichment	-	-	-
<b>Programs/Enrichment Totals</b>	-	-	-
<b>Holding Accounts</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Thanksgiving Lunch	-	-	-
BINGO	-	-\$1,378.85	-\$1,378.85
6th Grade Promotion Donations	-	-	-
6th Grade Holding (not promotion)	-	-	-
<b>Holding Accounts Totals</b>	-	<b>-\$1,378.85</b>	<b>-\$1,378.85</b>
<b>Grand Totals</b>			
	<b>\$34,056.51</b>	<b>-\$61,403.85</b>	<b>-\$27,347.34</b>
<b>Projected bank balance if on budget</b>			<b>\$9,620.62</b>