

**Cherry Run Elementary PTA FY 2022**  
Budget Report

Proposed Budget for 2022-23 School Year

Funds available at beginning of financial year (07/01/2022)				\$15,250.97
<b>1 Donations/Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Individual PTA Memberships (39/\$75-4)	\$2,769.00	-	\$2,769.00	
2 Person Household PTA Memberships (89/\$80-8)	\$6,408.00	-	\$6,408.00	
Staff Memberships-(28/\$10-\$4)	\$168.00	-	\$168.00	
Donations	\$20.00	-	\$20.00	
Donations - Carry Forward LY Ending Balance	\$15,250.97	-	\$15,250.97	
<b>1 Donations/Income Totals</b>	<b>\$24,615.97</b>	<b>-</b>	<b>\$24,615.97</b>	
<b>2 Fundraisers</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Restaurant Nights	\$200.00	-	\$200.00	
Box Tops	\$150.00	-	\$150.00	
Silent Auction Income	-	-	-	
Spirit Wear	\$500.00	-	\$500.00	
Amazonsmile	\$800.00	-	\$800.00	
School Kits	\$150.00	-	\$150.00	
Yearbook	-	-	-	
Paint Night	-	-	-	
<b>2 Fundraisers Totals</b>	<b>\$1,800.00</b>	<b>-</b>	<b>\$1,800.00</b>	
<b>3 Local/State Membership Dues</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Fairfax Co. Dues (Based on 245 Named Members)	\$61.25	(\$61.25)	-	
State and National Dues (Based on 245 Named Members)	\$918.75	(\$918.75)	-	
Electronic transfer fees for dues payments	-	(\$8.00)	(\$8.00)	
<b>3 Local/State Membership Dues Totals</b>	<b>\$980.00</b>	<b>(\$988.00)</b>	<b>(\$8.00)</b>	
<b>4 Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Accounting Software (2021-2022 SY)	-	(\$159.45)	(\$159.45)	
Insurance (2021-2022 SY)	-	(\$298.00)	(\$298.00)	
PTA Website (2021-2022 SY)	-	(\$249.99)	(\$249.99)	
Audit	-	(\$50.00)	(\$50.00)	
Volunteer Recognition	-	(\$100.00)	(\$100.00)	
Supplies, Copies, Paper	-	(\$300.00)	(\$300.00)	
Membership Drive	-	(\$160.00)	(\$160.00)	
Banking Fees/stamps	-	(\$50.00)	(\$50.00)	
Foyer/Bilboard	-	(\$50.00)	(\$50.00)	
<b>4 Administration Totals</b>	<b>-</b>	<b>(\$1,417.44)</b>	<b>(\$1,417.44)</b>	
<b>5 School-Wide Contributions</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
School Beautification	-	-	-	
Silent Auction Distribution	-	-	-	
Field Trips	-	(\$4,000.00)	(\$4,000.00)	
Library	-	(\$3,000.00)	(\$3,000.00)	
Miscellaneous Donations to School	-	(\$50.00)	(\$50.00)	

Aeroponic Growing System	-	(\$2,500.00)	(\$2,500.00)
<b>5 School-Wide Contributions Totals</b>	-	<b>(\$9,550.00)</b>	<b>(\$9,550.00)</b>
<b>6 Membership Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
BHWH (2021-2022 SY)	-	(\$150.00)	(\$150.00)
Back to School Celebration (2021-2022 SY)	-	(\$50.00)	(\$50.00)
New Families Events (2021-2022 SY)	-	(\$250.00)	(\$250.00)
Fall Festival	\$2,500.00	(\$2,500.00)	-
General Membership Mtgs/Ent.	-	(\$25.00)	(\$25.00)
Family BINGO Night	-	-	-
Donuts Day with Loved Ones	-	-	-
Sweets with Your Sweetie	-	-	-
Spring Event	\$1,000.00	(\$1,000.00)	-
Running Club	\$2,000.00	(\$2,996.12)	(\$996.12)
Military Family Committee	-	(\$50.00)	(\$50.00)
<b>6 Membership Programs Totals</b>	<b>\$5,500.00</b>	<b>(\$7,021.12)</b>	<b>(\$1,521.12)</b>
<b>7 Student Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Grade Level Programming	-	-	-
Odyssey of the Mind	-	-	-
Room Parents/SOL	-	(\$600.00)	(\$600.00)
SCA	-	(\$250.00)	(\$250.00)
School Wide Entertainment/Assemb	-	-	-
Safety Patrol	-	(\$150.00)	(\$150.00)
Sixth Grade Celebration	-	(\$250.00)	(\$250.00)
Talent Show	-	-	-
Reflections	-	(\$200.00)	(\$200.00)
Science Fair	-	-	-
Specials (Music, Art, Etc)	-	(\$1,100.00)	(\$1,100.00)
Field Day	-	(\$150.00)	(\$150.00)
Guitar Club	-	(\$400.00)	(\$400.00)
<b>7 Student Programs Totals</b>	-	<b>(\$3,100.00)</b>	<b>(\$3,100.00)</b>
<b>8 Prof. Dev./Staff Relations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Professional Development--Staff	-	-	-
Professional Development--PTA	-	-	-
Staff Reimb/Classroom Supplies	-	(\$2,800.00)	(\$2,800.00)
Staff Hospitality (2021-2022 SY)	-	(\$2,000.00)	(\$2,000.00)
Staff Retirement Gifts	-	(\$100.00)	(\$100.00)
<b>8 Prof. Dev./Staff Relations Totals</b>	-	<b>(\$4,900.00)</b>	<b>(\$4,900.00)</b>
<b>Carry Over/Start Up Summer 2021</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance (2022-2023 SY)	-	(\$298.00)	(\$298.00)
Accounting Software (2022-2023 SY)	-	(\$159.45)	(\$159.45)
PTA Website (2022-2023 SY)	-	(\$249.99)	(\$249.99)
New Families(2022-2023 SY)	-	(\$250.00)	(\$250.00)
Back to School Bash (2022-2023 SY)	-	(\$50.00)	(\$50.00)
Staff Hospitality (Summer 2022)	-	(\$300.00)	(\$300.00)
Start Up	-	(\$4,554.56)	(\$4,554.56)
<b>Carry Over/Start Up Summer 2021 Totals</b>	-	<b>(\$5,862.00)</b>	<b>(\$5,862.00)</b>

<b>PAC Fund</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Donated Funds to be used by PAC (Carry Over from 2020)	-	(\$57.41)	(\$57.41)
<b>PAC Fund Totals</b>	-	(\$57.41)	(\$57.41)
<b>Grand Totals</b>			
	\$32,895.97	(\$32,895.97)	-