

Forest View PTA

Budget Overview: FYE 2022

July 2021 - June 2022

	TOTAL
Revenue	
1100 Unfundraiser	23,000.00
1200 Retail rewards	
Amazon Smile	800.00
Boxtops for Education	100.00
Harris Teeter	900.00
Total 1200 Retail rewards	1,800.00
1300 Family Fun	
Chipotle	200.00
Elmo's Diner Inc.	600.00
Jersey Mike's	400.00
Total 1300 Family Fun	1,200.00
1400 Spirit Fundraiser	800.00
1500 Fall Festival	2,500.00
1600 Yearbook	2,000.00
1800 Other fundraising and donations	
4th Grade Field Trip	600.00
5th Grade Field Trip	1,500.00
Donations	200.00
Teacher Gift Donations	2,000.00
Total 1800 Other fundraising and donations	4,300.00
1850 Terracycling	500.00
2100 General Income	
Interest Income	1.00
PTA Membership Dues	700.00
Sales Tax Refund	600.00
Total 2100 General Income	1,301.00
Total Revenue	\$37,401.00
Cost of Goods Sold	
Revenue Offsets	
Durham PTA Council Dues	40.00
Fall Festival Expenses	2,500.00
Field Trip Support	
4th grade field trip	600.00
5th grade field trip	1,500.00
Total Field Trip Support	2,100.00
Multicultural Resources/Elmo's	600.00
Nat'l and State Membership Dues	640.00
Refundable Sales Tax Expense	649.24
Spirit Fundraiser Expenses	700.00
Teacher gifts	2,000.00
Yearbook materials	2,000.00

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	TOTAL
Total Revenue Offsets	11,229.24
Total Cost of Goods Sold	\$11,229.24
GROSS PROFIT	\$26,171.76
Expenditures	
3000 Classroom Teacher Support	5,650.00
4000 Other Instructional Support	
5th Grade Graduation	600.00
Cultural Event Support	300.00
Field Day	400.00
FV Marathon and Wellness	200.00
Instructional Resources	1,000.00
PAAC	250.00
Responsive Classroom Support	100.00
Together We Soar Week	100.00
Week at the Creek	500.00
Total 4000 Other Instructional Support	3,450.00
5000 Staff Grants	4,500.00
6100 Media and Technology Support	
Media Program	1,600.00
Technology updates	2,000.00
Total 6100 Media and Technology Support	3,600.00
6200 Art Program	1,000.00
6300 Music Program	1,200.00
6400 PE Program	500.00
6500 Science Lab	1,300.00
6600 Outdoor Learning/Gardens	1,000.00
6700 CAPPs (Cultural Arts)	2,400.00
6800 Counselors Support	1,000.00
6900 Professional Development	1,200.00
7000 Staff Appreciation	
Appreciation Activities	1,700.00
Luncheon	1,000.00
Staff Snacks	525.00
Teacher Workday Luncheons	1,800.00
Total 7000 Staff Appreciation	5,025.00
9000 Operating Expenses	
Administrative Expenses	300.00
Liability Insurance	385.00
Postage and Office Expense	200.00
Unfundraiser expenses	50.00
Total 9000 Operating Expenses	935.00
Total Expenditures	\$32,760.00

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	TOTAL
NET OPERATING REVENUE	\$ -6,588.24
NET REVENUE	\$ -6,588.24
