

Forest View PTA

Budget Overview: FYE 2023 - FY23 P&L

July 2022 - June 2023

| | TOTAL |
|---------------------------------------------------|--------------------|
| Revenue | |
| 1100 Unfundraiser | 27,000.00 |
| 1200 Retail rewards | 120.00 |
| Amazon Smile | 625.00 |
| Boxtops for Education | 50.00 |
| Harris Teeter | 800.00 |
| Total 1200 Retail rewards | 1,595.00 |
| 1300 Family Fun | 825.00 |
| Chipotle | 200.00 |
| Elmo's Diner Inc. | 800.00 |
| Jersey Mike's | 500.00 |
| Total 1300 Family Fun | 2,325.00 |
| 1400 Spirit Fundraiser | 1,800.00 |
| 1600 Yearbook | 2,000.00 |
| 1800 Other fundraising and donations | |
| 4th Grade Field Trip | 600.00 |
| 5th Grade Field Trip | 1,500.00 |
| Donations | 500.00 |
| Total 1800 Other fundraising and donations | 2,600.00 |
| 1850 Terracycling | 100.00 |
| 2100 General Income | |
| Interest Income | 1.00 |
| PTA Membership Dues | 700.00 |
| Sales Tax Refund | 1,000.00 |
| Total 2100 General Income | 1,701.00 |
| Total Revenue | \$39,121.00 |
| Cost of Goods Sold | |
| Revenue Offsets | |
| Durham PTA Council Dues | 40.00 |
| 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 | 800.00 |
| Nat'l and State Membership Dues | 640.00 |
| Refundable Sales Tax Expense | 1,000.00 |
| Spirit Fundraiser Expenses | 3,800.00 |
| Yearbook materials | 2,000.00 |
| Total Revenue Offsets | 10,380.00 |
| Total Cost of Goods Sold | \$10,380.00 |
| GROSS PROFIT | \$28,741.00 |
| Expenditures | |

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| | TOTAL |
|------------------------------------------------|---------------------|
| 3000 Classroom Teacher Support | 5,700.00 |
| 4000 Other Instructional Support | |
| 5th Grade Graduation | 300.00 |
| Clubs | 800.00 |
| Cultural Event Support | 600.00 |
| Field Day | 400.00 |
| FV Marathon and Wellness | 250.00 |
| Instructional Resources | 1,000.00 |
| PAAC | 250.00 |
| Responsive Classroom Support | 100.00 |
| Together We Soar Week | 500.00 |
| Total 4000 Other Instructional Support | 4,200.00 |
| 5000 Staff Grants | 5,000.00 |
| 6100 Media and Technology Support | |
| Media Program | 1,000.00 |
| Technology updates | 2,000.00 |
| Total 6100 Media and Technology Support | 3,000.00 |
| 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 |
| Playground Updates | 500.00 |
| Total 6600 Outdoor Learning/Gardens | 1,500.00 |
| 6700 CAPPs (Cultural Arts) | 2,400.00 |
| 6800 Counselors Support | 1,000.00 |
| 6900 Professional Development | 1,200.00 |
| 7000 Staff Appreciation | 5,725.00 |
| 8100 Community Engagement | |
| Community Festival Expense | 2,200.00 |
| Community Outreach | 500.00 |
| Forest View Gap Funding | 900.00 |
| Total 8100 Community Engagement | 3,600.00 |
| 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 | \$38,260.00 |
| NET OPERATING REVENUE | \$ -9,519.00 |
| NET REVENUE | \$ -9,519.00 |