

Treasurer's Report

CURRENT BALANCE at First Horizons:	
Checking	\$42,953.85
Money Market	\$5,045.49
Total	\$47,999.34

FOREST VIEW PTA 2022-2023 TOTAL BUDGET OVERVIEW		
	<i>Planned</i>	<i>Actual</i>
GROSS PROFIT	\$ 28,741.00	\$34,900.15
TOTAL EXPENSES	\$ 38,260.00	\$7,349.69
NET REVENUE [INCOME-EXPENSES]	\$ (9,519.00)	\$27,550.46

We have met and exceeded some of our fundraising goals:

- The Unfundraiser total is almost \$7,000 over our goal!
- The Elmo's spirit night raised \$964.13. They said it was the highest a school had received so far this year!
- We don't have to total yet from Alpaca, but we sold out the chicken on spirit night!
- Our new Forest View spirit items have brought in \$675.90 over budget.
- Thanks to our Terracycling team, we are already over budget by \$47.00.
- Finally, we have more PTA members than expected. Thank you for being so engaged this year.

We are working on meeting a few fundraising goals:

- If you haven't already link up your Harris Teeter and Amazon accounts with the Forest View PTA.
- Sign up for GiveBacks through Memberhub.
- If you send out holiday cards, consider using our fundraising code for Minted.com:
FUNDRAISEFORESTVIEW

We are spending money at Forest View:

- Staff grants have been awarded and are already being implemented. We have funded a Literacy through Photography program, a Bridge the Gap phonics program, and Pixton, an ELL friendly story building program.
- Our specials teachers and classroom teachers have begun to use their PTA funds. Please keep the requests coming!
- We provided teachers and staff with a coffee truck to fuel their last teacher workday.

Forest View PTA

Budget vs. Actuals: FYE 2023 - FY23 P&L

July 2022 - June 2023

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Revenue			
1100 Unfundraiser	33,899.77	27,000.00	-6,899.77
1200 Retail rewards		120.00	120.00
Amazon Smile	142.72	625.00	482.28
Boxtops for Education		50.00	50.00
Givebacks	5.78		-5.78
Harris Teeter	265.48	800.00	534.52
Total 1200 Retail rewards	413.98	1,595.00	1,181.02
1300 Family Fun		825.00	825.00
Chipotle		200.00	200.00
Elmo's Diner Inc.	964.13	800.00	-164.13
Jersey Mike's		500.00	500.00
La Vaquita	500.00		-500.00
Total 1300 Family Fun	1,464.13	2,325.00	860.87
1400 Spirit Fundraiser	2,475.90	1,800.00	-675.90
1600 Yearbook		2,000.00	2,000.00
1800 Other fundraising and donations			
4th Grade Field Trip		600.00	600.00
5th Grade Field Trip		1,500.00	1,500.00
Donations		500.00	500.00
Total 1800 Other fundraising and donations		2,600.00	2,600.00
1850 Terracycling	147.00	100.00	-47.00
2100 General Income			
Interest Income	2.59	1.00	-1.59
PTA Membership Dues	735.00	700.00	-35.00
Sales Tax Refund		1,000.00	1,000.00
Total 2100 General Income	737.59	1,701.00	963.41
Total Revenue	\$39,138.37	\$39,121.00	\$ -17.37
Cost of Goods Sold			
Revenue Offsets			
Durham PTA Council Dues	35.00	40.00	5.00
Field Trip Support			
4th grade field trip		600.00	600.00
5th grade field trip		1,500.00	1,500.00
Total Field Trip Support		2,100.00	2,100.00
Multicultural Resources/Elmo's		800.00	800.00
Nat'l and State Membership Dues	568.00	640.00	72.00
Refundable Sales Tax Expense	228.26	1,000.00	771.74
Alamance	0.40		-0.40
Durham	210.16		-210.16
Food	24.02		-24.02
Orange	13.87		-13.87

Forest View PTA

Budget vs. Actuals: FYE 2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Wake	44.26		-44.26
Total Refundable Sales Tax Expense	520.97	1,000.00	479.03
Spirit Fundraiser Expenses	3,069.25	3,800.00	730.75
Unfundraiser Refund	45.00		-45.00
Yearbook materials		2,000.00	2,000.00
Total Revenue Offsets	4,238.22	10,380.00	6,141.78
Total Cost of Goods Sold	\$4,238.22	\$10,380.00	\$6,141.78
GROSS PROFIT	\$34,900.15	\$28,741.00	\$ -6,159.15
Expenditures			
3000 Classroom Teacher Support	839.13	5,700.00	4,860.87
4000 Other Instructional Support			
5th Grade Graduation		300.00	300.00
Clubs		800.00	800.00
Cultural Event Support		600.00	600.00
Field Day		400.00	400.00
FV Marathon and Wellness		250.00	250.00
Instructional Resources		1,000.00	1,000.00
PAAC		250.00	250.00
Responsive Classroom Support		100.00	100.00
Together We Soar Week		500.00	500.00
Total 4000 Other Instructional Support		4,200.00	4,200.00
5000 Staff Grants	1,227.93	5,000.00	3,772.07
6100 Media and Technology Support			
Media Program		1,000.00	1,000.00
Technology updates	1,241.77	2,000.00	758.23
Total 6100 Media and Technology Support	1,241.77	3,000.00	1,758.23
6200 Art Program	610.47	1,000.00	389.53
6300 Music Program	24.35	1,200.00	1,175.65
6400 PE Program	109.95	500.00	390.05
6500 Science Lab	157.36	1,300.00	1,142.64
6600 Outdoor Learning/Gardens		1,000.00	1,000.00
Playground Updates		500.00	500.00
Total 6600 Outdoor Learning/Gardens		1,500.00	1,500.00
6700 CAPPs (Cultural Arts)		2,400.00	2,400.00
6800 Counselors Support	397.56	1,000.00	602.44
6900 Professional Development	269.70	1,200.00	930.30
7000 Staff Appreciation	1,406.47	5,725.00	4,318.53
8100 Community Engagement			
Community Festival Expense	555.00	2,200.00	1,645.00
Community Outreach		500.00	500.00
Forest View Gap Funding		900.00	900.00

Forest View PTA

Budget vs. Actuals: FYE 2023 - FY23 P&L

July 2022 - June 2023

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Total 8100 Community Engagement	555.00	3,600.00	3,045.00
9000 Operating Expenses			
Administrative Expenses	75.00	300.00	225.00
Liability Insurance	385.00	385.00	0.00
Postage and Office Expense		200.00	200.00
Unfundraiser expenses	50.00	50.00	0.00
Total 9000 Operating Expenses	510.00	935.00	425.00
Total Expenditures	\$7,349.69	\$38,260.00	\$30,910.31
NET OPERATING REVENUE	\$27,550.46	\$ -9,519.00	\$ -37,069.46
NET REVENUE	\$27,550.46	\$ -9,519.00	\$ -37,069.46