

# Kirkland Middle School PTSA FY 2023

## Budget Report

Initial budget for FY23.

Approved in 4/18/2023 KiMS BOD Meeting.

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$0.00</b>
<b>A Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$4,700.00	-	\$4,700.00
LWSPTSA Council @ 1.00 each	-	-\$350.00	-\$350.00
WSPTA @ 8.00 each	-	-\$3,500.00	-\$3,500.00
First Day Packets	-	-\$75.00	-\$75.00
Recruitment	-	-\$200.00	-\$200.00
Student Directory	-	-	-
Membership - PayPal Fees	-	-\$150.00	-\$150.00
<b>A Membership Totals</b>	<b>\$4,700.00</b>	<b>-\$4,275.00</b>	<b>\$425.00</b>
<b>B Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Restricted donations & matching	-	-	-
Donations - Big Give	\$15,000.00	-	\$15,000.00
Employer Matching	\$6,000.00	-	\$6,000.00
Passive Fundraising (Amazon,PCC)	\$150.00	-	\$150.00
Fundraising - PayPal & Bank Fees	-	-\$400.00	-\$400.00
Book Fair	\$4,000.00	-\$4,000.00	-
<b>B Fundraising Totals</b>	<b>\$25,150.00</b>	<b>-\$4,400.00</b>	<b>\$20,750.00</b>
<b>C Student Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Lunch Sports Equipment	-	-	-
Reflections	-	-\$200.00	-\$200.00
Stem Night	-	-\$100.00	-\$100.00
8th Grade Celebration Support	-	-\$1,000.00	-\$1,000.00
Walkabout	-	-	-
Backpack Awareness Day	-	-	-
Financial Literacy Program	-	-\$1,000.00	-\$1,000.00
<b>C.a Drama Programs</b>			
Cast/crew registration fee	\$8,000.00	-	\$8,000.00
Ticket sales and donations	\$5,300.00	-	\$5,300.00
Concessions/Flowers	\$600.00	-	\$600.00
Program Ads	\$350.00	-	\$350.00
Production costs	-	-\$13,950.00	-\$13,950.00
PayPal Fees - Drama	-	-\$300.00	-\$300.00
<b>C.a Drama Programs Totals</b>	<b>\$14,250.00</b>	<b>-\$14,250.00</b>	<b>-</b>
<b>C Student Programs Totals</b>	<b>\$14,250.00</b>	<b>-\$16,550.00</b>	<b>-\$2,300.00</b>
<b>D Outreach</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>

<b>D Outreach</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Hospitality, Family Engagment, Parent Ed	-	-\$1,000.00	-\$1,000.00
Ice Cream Social	-	-\$500.00	-\$500.00
Family Engagement Events	-	-	-
Parent Education	-	-	-
Staff Appreciation	-	-\$2,750.00	-\$2,750.00
Outreach - PayPal Fees	-	-\$10.00	-\$10.00
<b>D Outreach Totals</b>	-	<b>-\$4,260.00</b>	<b>-\$4,260.00</b>
<b>E Leadership Training</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
WSPTA Convention	-	-\$300.00	-\$300.00
PTA Legislative Assembly	-	-\$350.00	-\$350.00
<b>E Leadership Training Totals</b>	-	<b>-\$650.00</b>	<b>-\$650.00</b>
<b>F School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Board Discretionary Fund	-	-\$1,000.00	-\$1,000.00
Classroom Grants	-	-\$6,300.00	-\$6,300.00
Emergency Prep	-	-\$500.00	-\$500.00
InvestEd	-	-\$500.00	-\$500.00
Pages & Pancakes	-	-\$1,200.00	-\$1,200.00
Program Stipends	-	-\$2,000.00	-\$2,000.00
Student In Need Fund (year long)	-	-\$1,500.00	-\$1,500.00
Supplement Grants	-	-\$4,000.00	-\$4,000.00
Carnival/End of Year Celebration	-	-\$500.00	-\$500.00
Panther Partners	-	-\$300.00	-\$300.00
Equity Project	-	-	-
<b>F School Support Totals</b>	-	<b>-\$17,800.00</b>	<b>-\$17,800.00</b>
<b>G Awards &amp; Recognition</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Founder's Day	-	-\$250.00	-\$250.00
Volunteer & Educator Awards	-	-\$350.00	-\$350.00
<b>G Awards &amp; Recognition Totals</b>	-	<b>-\$600.00</b>	<b>-\$600.00</b>
<b>H Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Fees	-	-\$10.00	-\$10.00
Communications	-	-\$1,000.00	-\$1,000.00
Council Scholarship Basket	-	-\$200.00	-\$200.00
Incorporation Renewal	-	-\$50.00	-\$50.00
Levy Donation	-	-\$200.00	-\$200.00
Liability Insurance	-	-\$310.00	-\$310.00
Local Council Scholarship	-	-\$125.00	-\$125.00
LW Schools Foundation donation	-	-\$200.00	-\$200.00
MoneyMinder Subscription	-	-\$210.00	-\$210.00
Office Supplies	-	-\$100.00	-\$100.00
Postage	-	-\$20.00	-\$20.00
<b>H Admin Totals</b>	-	<b>-\$2,425.00</b>	<b>-\$2,425.00</b>

<b>Grand Totals</b>			
	\$44,100.00	-\$50,960.00	-\$6,860.00
<b>Projected bank balance if on budget</b>			<b>-\$6,860.00</b>