

Kirkland Middle School PTSA FY 2022

Budget Report

2022-23 Budget

9/20/2022 - Re-Approved by General Membership

2/26/2023: Proposed Update to Play Costs. Approved by Board on 2/21/2023.

Prepared for GM Meeting Approval

Funds available at beginning of financial year (07/01/2022)			\$72,357.47
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$4,000.00	-	\$4,000.00
LWSPTSA Council @ 1.00 each	-	-\$350.00	-\$350.00
WSPTA @ 8.00 each	-	-\$2,800.00	-\$2,800.00
First Day Packets	-	-\$75.00	-\$75.00
Recruitment	-	-\$200.00	-\$200.00
Student Directory	-	-\$100.00	-\$100.00
Membership - PayPal Fees	-	-\$100.00	-\$100.00
A Membership Totals	\$4,000.00	-\$3,625.00	\$375.00
B Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Restricted donations & matching	-	-	-
Donations - Big Give	\$15,000.00	-	\$15,000.00
Employer Matching	\$6,000.00	-	\$6,000.00
Passive Fundraising (Amazon,PCC)	\$250.00	-	\$250.00
Fundraising - PayPal & Bank Fees	-	-\$400.00	-\$400.00
Book Fair	\$4,000.00	-\$4,000.00	-
B Fundraising Totals	\$25,250.00	-\$4,400.00	\$20,850.00
C Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
Lunch Sports Equipment	-	-\$100.00	-\$100.00
Reflections	-	-\$200.00	-\$200.00
Stem Night	-	-\$100.00	-\$100.00
8th Grade Celebration Support	-	-\$1,500.00	-\$1,500.00
Walkabout	-	-\$100.00	-\$100.00
Backpack Awareness Day	-	-\$200.00	-\$200.00
Financial Literacy Program	-	-\$500.00	-\$500.00
C.a Drama Programs			
Cast/crew registration fee	\$5,900.00	-	\$5,900.00
Ticket sales and donations	\$5,100.00	-	\$5,100.00
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
C.a Drama Programs Totals	\$11,950.00	-\$14,250.00	-\$2,300.00

C Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
C Student Programs Totals	\$11,950.00	-\$16,950.00	-\$5,000.00
D Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality	-	-\$150.00	-\$150.00
Ice Cream Social	-	-\$500.00	-\$500.00
Family Engagement Events	-	-\$400.00	-\$400.00
Parent Education	-	-\$600.00	-\$600.00
Staff Appreciation	-	-\$2,500.00	-\$2,500.00
Outreach - PayPal Fees	-	-\$10.00	-\$10.00
D Outreach Totals	-	-\$4,160.00	-\$4,160.00
E Leadership Training	Budgeted Income	Budgeted Expenses	Budget Net
WSPTA Convention	-	-\$300.00	-\$300.00
PTA Legislative Assembly	-	-\$350.00	-\$350.00
E Leadership Training Totals	-	-\$650.00	-\$650.00
F School Support	Budgeted Income	Budgeted Expenses	Budget Net
Board Discretionary Fund	-	-\$1,000.00	-\$1,000.00
Classroom Grants	-	-\$6,300.00	-\$6,300.00
Emergency Prep	-	-\$1,000.00	-\$1,000.00
InvestEd	-	-\$500.00	-\$500.00
Pages & Pancakes	-	-\$1,200.00	-\$1,200.00
Program Stipends	-	-\$5,000.00	-\$5,000.00
Student In Need Fund (year long)	-	-\$1,500.00	-\$1,500.00
Supplement Grants	-	-\$4,000.00	-\$4,000.00
Sponsored Facility Projects	-	-\$5,000.00	-\$5,000.00
Peer Mentor	-	-\$850.00	-\$850.00
Equity Project	-	-\$5,000.00	-\$5,000.00
F School Support Totals	-	-\$31,350.00	-\$31,350.00
G Awards & Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Founder's Day	-	-\$250.00	-\$250.00
Volunteer & Educator Awards	-	-\$350.00	-\$350.00
G Awards & Recognition Totals	-	-\$600.00	-\$600.00
H Admin	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-\$300.00	-\$300.00
Local Council Scholarship	-	-\$125.00	-\$125.00
LW Schools Foundation donation	-	-\$200.00	-\$200.00
MoneyMinder Subscription	-	-\$200.00	-\$200.00
Office Supplies	-	-\$100.00	-\$100.00

H Admin	Budgeted Income	Budgeted Expenses	Budget Net
Postage	-	-\$20.00	-\$20.00
H Admin Totals	-	-\$2,405.00	-\$2,405.00
Grand Totals			
	\$41,200.00	-\$64,140.00	-\$22,940.00
Projected bank balance if on budget			\$49,417.47