

Fremont PTSA Proposed Budget Detail 2022-2023 School Year

Carry Forward from 2020-2021

\$6,314.55

updated 1/23/2023

Income	Proposed	Actual
Funds not belonging to PTA (275@\$4.00 State & National)	\$1,100.00	\$384.00
Funds not belonging to PTA (275@\$.75 Council)	\$206.25	\$72.00
Membership dues (275@\$5.25 Local Portion)	\$343.75	\$504.00
Other income (sales tax refunds, interest)	\$330.00	
General Donations	\$1,000.00	\$500.00
Graduation Party Donations	\$4,000.00	
Graduation Tickets	\$10,000.00	
Fundraiser	\$1,000.00	\$12.00
2020-2021 Income	\$17,980.00	\$1,016.00
Total income	\$23,294.55	\$7,330.55

members #

Expenses	Proposed	Actual
Community Involvement		
Staff Appreciation	\$1,200.00	\$839.80
Graduation Party	\$15,000.00	
Christmas Tree Jubilee	\$250.00	
Fundraiser		
	\$16,450.00	\$839.80
Education		
Reflections Awards	\$150.00	
Reflections Dues to Council	\$60.00	\$60.00
	\$210.00	\$60.00
General & Administrative		
Classroom Grants	\$1,500.00	\$2,391.00
Insurance	\$350.00	\$330.00
Miscellaneous	\$100.00	
PTA Leadership Training	\$300.00	
Council PTA Scholarship	\$1,500.00	\$1,500.00
Fees (Stripe, Square, etc)	\$25.00	\$10.00
	\$3,775.00	\$4,231.00
Membership Dues		
members 275 @4.00 (State & Nat)	\$1,100.00	
members 275 @.75 (Council)	\$206.25	
members paid #	\$1,306.25	\$0.00
Total proposed Expenses	\$21,741.25	\$5,130.80

increased at Nov meeting.
possibly Twisted Sugar.

Board approved 11/03/22

Current Remaining Balance **\$2,199.75**
Proposed Carryover 2021-2022 **\$1,553.30**

Submitted by: _____, Treasurer

Approved on: _____

Enter each withdrawl/charge on Ledger Expense Breakdown sheet & it will total in Category Breakdown sheet & prefill automatically to this sheet

Enter income items in the corresponding cells (F5:F12) + adding each deposit as you go