

TRMS PTA BUDGET		2022-2023	YTD
INCOME			
Balance brought forward (prior year)		\$ 6,170.00	\$ 6,170.00
Box Tops		\$ 130.00	
Membership		\$ 25,000.00	
Donation - Company matched		\$ 1,500.00	
Publix		\$ 1,200.00	
Kroger		\$ 350.00	
AmazonSmile		\$ 450.00	
Spirit Wear		\$ 450.00	
Spirit Nights		\$ 1,000.00	
Students Events		\$ 4,000.00	
Sponsorship/Community Partner		\$ 1,000.00	
Tanner Photography		\$ -	
Student Activities Misc.		\$ -	
Miscellaneous / fundraising 1 (winter) (PayPal Donation)		\$ 1,500.00	
Miscellaneous / fundraising 2 SAW (PayPal Donation)		\$ 1,500.00	
Interest Earned (savings)		\$ 2.00	
Total Income		\$ 44,252.00	
EXPENSES			
Academic Enrichment			
Reflections		\$ 500.00	
Honor Roll Recognition (fall)		\$ 1,000.00	
Honor Roll Recognition (spring)		\$ 1,500.00	
Mini-Grant		\$ 1,500.00	
Teacher stipend (@50)		\$ 3,000.00	
Total Academic Enrichment		7,500.00	
Administrative Support			
Membership Software (Membership Toolkit)		\$ 450.00	
New Teacher/Staff Welcome Kits/ birthdays		\$ 500.00	
Teacher/Staff SAW (Staff Appreciation Week)		\$ 3,000.00	
Teacher/Staff Appreciation CN and Preplanning		\$ 1,500.00	
Teacher/Staff Appreciation (Holiday Lunch)		\$ 1,500.00	
Teacher/Staff Appreciation - Teacher of the year		\$ 450.00	
Total Administrative Support		7,400.00	
Community Support			
Campus Beautification		\$ 1,000.00	
Total Community Support		1,000.00	

Membership Expenses			
Membership Exp.	\$	300.00	
Spiritwear Expense	\$	-	
GA PTA Dues	\$	2,000.00	
Total Membership Expense		2,300.00	
General Operations			
Audit/Tax Preparation	\$	325.00	
Annual Renewal / GA Secretary Of State	\$	60.00	
Bank Fees	\$	125.00	
PayPal fees	\$	1,500.00	
NFC PTA Dues	\$	150.00	
Scholarship Fund	\$	125.00	
Insurance	\$	215.00	
Registration and Conventions Fees	\$	900.00	
Bank Reserves *	\$	3,000.00	
Board name Tags or shirts	\$	200.00	
Miscellaneous Expenses - office supply	\$	50.00	
NFC Awards	\$	150.00	
QuickBooks (Accounting)	\$	320.00	
Website Renewal - Host (Weebly)	\$	100.00	
Website - domain (Godaddy)	\$	-	
Graphic Illustrations (Canva)	\$	120.00	
Photo Editing (PicMonkey)	\$	72.00	
Zoom Membership	\$	120.00	
Total General Operations		7,532.00	
Student Appreciation/ Enrichment Activities	\$	1,500.00	
International Night	\$	250.00	
Red Ribbon Week	\$	200.00	
Student Activities-6th or Appreciation Gifts	\$	2,000.00	
Student Activities-7th or Appreciation Gifts	\$	2,500.00	
Student Activities-8th Winter or Appreciation Gifts	\$	4,000.00	
Student Activities-8th Last Blast or EOY Gifts	\$	5,000.00	
Total Student Enrichment		15,450.00	
Volunteer Appreciation	\$	200.00	
Board Dinner (May)	\$	500.00	
Special Projects / Misc.	\$	1,000.00	
Total Other		1,700.00	
Total expenses		\$42,882.00	