

TRMS PTA BUDGET		2022-2023	YTD	Var. to Budget	Last update	1/31/2023
INCOME						
Balance brought forward (prior year)	\$	6,170.00	\$ 6,170.00			
Box Tops	\$	130.00	\$ 135.60	5.60		
Membership	\$	25,000.00	19,425.00	(5,575.00)		
Donation - Company matched	\$	1,500.00	\$ 538.48	(961.52)		
Publix	\$	1,200.00	\$ 974.71	(225.29)		
Kroger	\$	350.00	\$ 205.62	(144.38)		
AmazonSmile	\$	450.00	\$ 179.76	(270.24)		
Spirit Wear	\$	450.00	\$ -	(450.00)		
Spirit Nights	\$	1,000.00	\$ 686.18	(313.82)		
Students Events (dances)	\$	4,000.00	\$ 3,471.00	(529.00)		
Sponsorship/Community Partner	\$	1,000.00		(1,000.00)		
Photography	\$	-		0.00		
Student Activities Misc.	\$	-		0.00		
Miscellaneous / fundraising 1 (winter) (PayPal Donation)	\$	1,500.00	\$ 940.00	(560.00)		
Miscellaneous / fundraising 2 SAW (PayPal Donation)	\$	1,500.00		(1,500.00)		
Interest Earned (savings)	\$	2.00	\$ 0.42	(1.58)		
Total Income	\$	44,252.00	\$ 32,726.77	(11,525.23)		
EXPENSES				\$ -		
Academic Enrichment						
Reflections	\$	500.00	\$	500.00		
Honor Roll Recognition (fall)	\$	1,200.00	\$ 1,154.54	\$ 45.46		
Honor Roll Recognition (spring)	\$	1,700.00	\$ 716.49	\$ 983.51		
Mini-Grant	\$	1,500.00	\$ 2,098.01	\$ (598.01)	(plus 743.16 from Teacher Stipend)	
Teacher stipend (60@50)	\$	3,000.00	\$ 2,256.84	\$ 743.16		
Total Academic Enrichment		7,900.00	6,225.88	\$ 1,674.12		
Administrative Support				\$ -		
Membership Software (Membership Toolkit)	\$	450.00	\$	450.00		
New Teacher/Staff Welcome Kits/ birthdays	\$	500.00	\$ 139.76	\$ 360.24		
Teacher/Staff SAW (Staff Appreciation Week)	\$	3,000.00	\$	3,000.00		
Teacher/Staff Appreciation CN and Preplanning	\$	1,500.00	\$ 1,510.13	\$ (10.13)		
Teacher/Staff Appreciation (Holiday Lunch)	\$	1,500.00	\$ 2,365.97	\$ (865.97)	(plus fund from PayPal donation - \$940)	
Teacher/Staff Appreciation - Teacher of the year	\$	450.00	\$	450.00		
Total Administrative Support		7,400.00	4,015.86	\$ 3,384.14		
Community Support				\$ -		
Campus Beautification	\$	1,000.00	\$ 121.30	\$ 878.70		
Total Community Support		1,000.00		\$ 1,000.00		
Membership Expenses				\$ -		
Membership Exp.	\$	300.00	\$ 330.79	\$ (30.79)		

Spiritwear Expense	\$	-		\$	-		
GA PTA Dues	\$	2,000.00	\$	1,230.00	\$	770.00	
Total Membership Expense		2,300.00		1,682.09		739.21	
General Operations							
Audit/Tax Preparation	\$	325.00	\$	325.00	\$	-	
Annual Renewal / GA Secretary Of State	\$	60.00	\$	20.00	\$	40.00	
Bank Fees	\$	125.00	\$	189.90	\$	(64.90)	checkbook order
PayPal fees / Luma Pay	\$	800.00	\$	845.01	\$	(45.01)	
NFC PTA Dues	\$	150.00	\$	150.00	\$	-	
Scholarship Fund	\$	125.00	\$	125.00	\$	-	
Insurance	\$	215.00	\$	215.00	\$	-	
Registration and Conventions Fees	\$	900.00			\$	900.00	
Bank Reserves *	\$	3,000.00	\$	3,000.00	\$	-	
Board name Tags or shirts	\$	200.00	\$	80.65	\$	119.35	
Miscellaneous Expenses - office supply	\$	50.00	\$	56.23	\$	(6.23)	
NFC Awards	\$	150.00			\$	150.00	
QuickBooks (Accounting)	\$	320.00	\$	320.00	\$	-	
Website Renewal - Host (Weebly)	\$	100.00	\$	96.00	\$	4.00	
Website - domain (Godaddy)	\$	-			\$	-	
Graphic Illustrations (Canva)	\$	120.00	\$	119.99	\$	0.01	
Photo Editing (PicMonkey)	\$	72.00			\$	72.00	
Zoom Membership	\$	120.00	\$	119.92	\$	0.08	
Total General Operations		6,832.00		5,662.70		1,169.30	
Student Appreciation/ Enrichment Activities	\$	1,500.00	\$	431.62	\$	1,068.38	
International Night	\$	250.00			\$	250.00	
Red Ribbon Week	\$	200.00	\$	107.52	\$	92.48	
Student Activities-6th or Appreciation Gifts	\$	2,000.00	\$	1,528.02	\$	471.98	
Student Activities-7th or Appreciation Gifts	\$	2,500.00	\$	2,114.96	\$	385.04	
Student Activities-8th Winter or Appreciation Gifts	\$	4,000.00			\$	4,000.00	
Student Activities-8th Last Blast or EOY Gifts	\$	5,000.00			\$	5,000.00	
Total Student Enrichment		15,450.00		4,182.12		11,267.88	
Volunteer Appreciation	\$	200.00			\$	200.00	
Board Dinner (May)	\$	500.00			\$	500.00	
Special Projects / Misc.	\$	1,000.00	\$	156.40	\$	843.60	
Total Other		1,700.00		156.40		1,543.60	
Total expenses		\$42,582.00		\$21,925.05		\$ 20,778.25	
Carry Over for Start Up (what's left)							
	\$	1,670.00					