

Mendon Center Elementary PTSA Budget							
Category Description	Proposed Budget	Actual	Actual YTD	Proposed Budget	Actual	Actual YTD	Notes
	2021-2022	2021-2022	vs. Budget	2022-2023	2022-23	vs. Budget	
OPENING BALANCE	\$ 28,678.00	\$ 28,678.00		\$ 30,230.00	\$ 30,229.50		
INCOME							
District Allotment	\$ 2,784.00	\$ 2,758.00	\$ (26.00)	\$ 2,758.00			
Subtotal Income	\$ 2,784.00	\$ 2,758.00	\$ (26.00)	\$ 2,758.00			
FUNDRAISERS			\$ -				
Book Fair	\$ 4,000.00	\$ 4,050.00	\$ 50.00	\$ 4,000.00	\$ 5,167.15		NOT FINAL - deposit of cash + checks minus expenses
Box Tops	\$ 50.00	\$ 75.00	\$ 25.00	\$ 20.00			
Spirit Wear	\$ 1,000.00	\$ 589.00	\$ (411.00)	\$ 600.00	\$ 315.69	\$ (284.31)	
Square 1 Art	\$ 1,600.00	\$ 2,947.00	\$ 1,347.00	\$ 2,500.00			
Silent Auction	\$ -		\$ -				
Yearbook	\$ -	\$ 374.00	\$ 374.00	\$ 250.00			
ASE	\$ 500.00	\$ 1,893.00	\$ 1,393.00	\$ 330.00	\$ 8,059.24		*INSTRUCTORS UNPAID
SchoolKidz	\$ 530.00	\$ 530.00	\$ -	\$ 1,227.93	\$ 1,227.93		Already deposited; from 21-22 year
Total Fundraisers	\$ 7,680.00	\$ 10,459.00	\$ 2,779.00	\$ 8,927.93	\$ 14,770.01		
TOTAL INCOME	\$ 10,464.00	\$ 13,217.00	\$ 2,753.00	\$ 11,685.93	\$ 14,770.01		
EXPENSES							
PROGRAMS							
Art Ambassador	\$ -		\$ -				
Art Show	\$ 100.00	\$ 182.00	\$ 82.00	\$ 200.00			?will we purchase display boards instead of borrowing
Books/Library	\$ 600.00	\$ 596.00	\$ (4.00)	\$ 600.00			
Celebrate With a Book	\$ -	\$ -	\$ -				
Colonial Day	\$ 300.00		\$ (300.00)	\$ 300.00			
Cultural Arts (Assemblies/Field Trips)	\$ 4,000.00	\$ 400.00	\$ (3,600.00)	\$ 12,915.00			including district contribution
DEI			\$ -	\$ 200.00			
Field Day Ribbons	\$ 75.00		\$ (75.00)	\$ 75.00			
Fifth Grade Graduation	\$ 600.00	\$ 924.00	\$ 324.00	\$ 1,000.00			
International Day	\$ -		\$ -	\$ 2,500.00			
Light the loop	\$ 600.00	\$ 109.00	\$ (491.00)	\$ 150.00			
Newspaper Club	\$ 400.00		\$ (400.00)	\$ 400.00			
Running Feet	\$ 100.00	\$ 682.00	\$ 582.00	\$ 500.00			
Science Action	\$ -		\$ -	\$ 400.00			
STEM Day	\$ 1,000.00	\$ 328.00	\$ (672.00)				
Turkey Trot	\$ 150.00		\$ (150.00)	\$ 150.00			
Visiting Author	\$ 1,662.00	\$ 1,749.00	\$ 87.00	\$ 2,720.00	\$ 2,720.00		Higher this year as district will not be contributing; district will resume contributions 23-24 school year
Welcome Back Picnic	\$ 534.00	\$ 534.00	\$ -	\$ 500.00	\$ 302.83	\$ (197.17)	
Yearbook	\$ 500.00	\$ 38.00	\$ (462.00)				
TOTAL Programs	\$ 10,621.00	\$ 5,542.00	\$ (5,079.00)	\$ 52,151.79	\$ 3,022.83		
AWARDS / HOSPITALITY / GIFTS							
School Support		\$ 3,259.78	\$ 3,259.78				
Grant/Gifts	\$ 5,000.00	\$ 1,252.00	\$ (3,748.00)	\$ 5,000.00	\$ 1,313.87		Drone photo; fountain mats; buddy bench
School Folders - Gift to School	\$ 1,750.00	\$ 580.00	\$ (1,170.00)	\$ 600.00			
Membership toolkit				\$ 500.00			Prior to paying ask if we are going to change to new platform?
TOTAL Gifts	\$ 6,750.00	\$ 5,092.00	\$ (1,658.00)	\$ 6,100.00	\$ 1,313.87		
Hospitality - Student & Parent							
PTSA Hospitality	\$ -		\$ -				
TOTAL Hospitality-Student & Parent	\$ -	\$ -	\$ -				
Hospitality - Teacher & Staff							
Teacher Appreciation Day		\$ 955.00	\$ 955.00	\$ 1,000.00			
TOTAL Hospitality-Teacher & Staff	\$ 1,100.00	\$ 955.00	\$ 955.00	\$ 1,000.00			
TOTAL Awards / Hospitality / Gifts	\$ 7,850.00	\$ 6,047.00	\$ (703.00)	\$ 7,100.00			
OPERATING EXPENSES							
Checks and Endorsement Stamps	\$ -		\$ -				
Postage, Supplies, Bank Fees	\$ 100.00	\$ 60.00	\$ (40.00)	\$ 100.00			
Publishing Center / Membership	\$ 56.00	\$ 56.00	\$ -	\$ 90.00	\$ 86.88		
TOTAL Operating Expenses	\$ 156.00	\$ 116.00	\$ (40.00)	\$ 190.00	\$ 86.88		
TOTAL EXPENSES	\$ 18,627.00	\$ 11,705.00	\$ (5,822.00)	\$ 24,985.00	\$ 4,423.58		
OVERALL TOTAL (Income - Expenses)	\$ (8,163.00)	\$ 1,512.00	\$ 8,576.00	\$ (17,357.00)	\$ 10,346.43		
CLOSING BALANCE (Opening Bal - Overall)	\$ 20,515.00	\$ 30,190.00		\$ 12,873.00	\$ 40,575.47		

Mendon Center Elementary PTSA November 2022 Financial Summary

Balance as of November 15, 2022:	\$40,575.47	
Opening Balance:	\$25,895.70	
INCOME		
Spiritwear	\$315.69	
Book Fair	\$5,864.42	*cash and check deposit only; awaiting final bill from Scholastic
Paypal transfer (WBP + ASE)	\$11,958.81	*ASE Instructors yet to be paid
-WBP	\$3,899.57	
-ASE	\$8,059.24	
EXPENSES		
Operating Expenses	-\$41.88	quicken books download for treasurer bookkeeping
Book Fair	-\$205.27	cash bags; purchases for teacher book donation bags; teacher preview breakfast supplies
Book Fair	-\$492.00	cash withdrawal for registers
Visiting Author	-\$2,720.00	contribution to PCSD
Closing Balance:	\$40,575.47	