

2022-2023 Canyon Rim Elementary PTA Budget

Budget Category	2022 Budget		
	\$IN	\$OUT	(+/-)
Administration	\$ 40,250.00	\$ 10,365.00	\$ 29,885.00
Accounting Software	\$ -	\$ 250.00	\$ (250.00)
Annual Audit / Financial Review	\$ -	\$ 400.00	\$ (400.00)
Bank Charges	\$ -	\$ -	\$ -
Banners	\$ -	\$ 1,500.00	\$ (1,500.00)
Carryover From Previous Year	\$ 36,000.00	\$ -	\$ 36,000.00
Electronic Transaction Fees	\$ -	\$ 200.00	\$ (200.00)
Gifts/Donations	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 165.00	\$ (165.00)
Meeting Expenses	\$ -	\$ 1,000.00	\$ (1,000.00)
Membership Dues for 2022-2023	\$ 4,000.00	\$ 1,250.00	\$ 2,750.00
Membership Dues for 2023-2024	\$ 250.00	\$ -	\$ 250.00
Membership Incentives	\$ -	\$ 1,000.00	\$ (1,000.00)
Office Supplies (PTA only)	\$ -	\$ 350.00	\$ (350.00)
Pantry Items	\$ -	\$ 300.00	\$ (300.00)
Petty Cash	\$ -	\$ -	\$ -
Postage / Shipping	\$ -	\$ -	\$ -
President Discretionary	\$ -	\$ -	\$ -
Printing	\$ -	\$ 1,000.00	\$ (1,000.00)
Sign Up Genius	\$ -	\$ -	\$ -
State Conference / Training	\$ -	\$ 2,750.00	\$ (2,750.00)
Tax Preparation	\$ -	\$ -	\$ -
Transaction Error / Pass Through	\$ -	\$ -	\$ -
Website	\$ -	\$ 200.00	\$ (200.00)
Events	\$ 16,200.00	\$ 18,900.00	\$ (2,700.00)
Bingo Night	\$ -	\$ -	\$ -
Carnival	\$ 12,000.00	\$ 12,000.00	\$ -
Donuts With Your Favorite Guy	\$ 1,300.00	\$ 700.00	\$ 600.00
Family Movie Night	\$ -	\$ -	\$ -
Grandparents Breakfast	\$ 1,400.00	\$ 800.00	\$ 600.00
Muffins With Your Favorite Gal	\$ 1,500.00	\$ 900.00	\$ 600.00
Teach or Treat	\$ -	\$ 2,500.00	\$ (2,500.00)
Ultimate Family Fun Night	\$ -	\$ 2,000.00	\$ (2,000.00)

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	\$IN	\$OUT	(+/-)
Fundraising	\$ 62,300.00	\$ 26,700.00	\$ 35,600.00
Booster Fun Run	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
Box Tops	\$ -	\$ -	\$ -
Butterbraids	\$ 6,500.00	\$ 2,600.00	\$ 3,900.00
Cookie Dough	\$ 10,000.00	\$ 4,000.00	\$ 6,000.00
FNO - Bahama Bucks	\$ 50.00	\$ -	\$ 50.00
FNO - Chipotle	\$ 250.00	\$ -	\$ 250.00
FNO - Crumbl	\$ 50.00	\$ -	\$ 50.00
FNO - Culvers	\$ 250.00	\$ -	\$ 250.00
FNO - MOD Pizza	\$ 150.00	\$ -	\$ 150.00
FNO - Peter Piper Pizza	\$ 600.00	\$ -	\$ 600.00
FNO - Quick Quack Car Wash	\$ 200.00	\$ 100.00	\$ 100.00
FNO - Raising Canes	\$ 200.00	\$ -	\$ 200.00
FNO - Sonic	\$ 100.00	\$ -	\$ 100.00
Kona Days	\$ 2,700.00	\$ -	\$ 2,700.00
Rewards Programs	\$ 1,250.00	\$ -	\$ 1,250.00
Sales	\$ 9,300.00	\$ 13,905.00	\$ (4,605.00)
Bricks	\$ 250.00	\$ 180.00	\$ 70.00
Miscellaneous	\$ -	\$ -	\$ -
Pogo Pass	\$ -	\$ -	\$ -
Spirit Store	\$ 600.00	\$ 525.00	\$ 75.00
T Shirts	\$ -	\$ 8,000.00	\$ (8,000.00)
Vending	\$ 1,250.00	\$ -	\$ 1,250.00
Yearbooks	\$ 7,200.00	\$ 5,200.00	\$ 2,000.00

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Budget Category	2021 Budget		
	\$IN	\$OUT	(+/-)
School Gifts	\$ 1,100.00	\$ 59,280.00	\$ (58,180.00)
Agendas	\$ 1,100.00	\$ 1,100.00	\$ -
AR / Renaissance	\$ -	\$ 4,250.00	\$ (4,250.00)
Art Masterpiece	\$ -	\$ 500.00	\$ (500.00)
Author Visits	\$ -	\$ 1,000.00	\$ (1,000.00)
Career Day	\$ -	\$ 250.00	\$ (250.00)
Club Shirts	\$ -	\$ 1,000.00	\$ (1,000.00)
Education / Training	\$ -	\$ -	\$ -
Family In Need Fund	\$ -	\$ 500.00	\$ (500.00)
Field Days	\$ -	\$ 2,000.00	\$ (2,000.00)
Field Trips - 1st Grade	\$ -	\$ -	\$ -
Field Trips - 2nd Grade	\$ -	\$ -	\$ -
Field Trips - 3rd Grade	\$ -	\$ -	\$ -
Field Trips - 4th Grade	\$ -	\$ -	\$ -
Field Trips - 5th Grade	\$ -	\$ -	\$ -
Field Trips - 6th Grade	\$ -	\$ -	\$ -
Field Trips - Kindergarten	\$ -	\$ -	\$ -
Field Trips - Pre School	\$ -	\$ 400.00	\$ (400.00)
Field Trips - SPICE	\$ -	\$ 400.00	\$ (400.00)
Hospitality - Holiday Gifts	\$ -	\$ 2,000.00	\$ (2,000.00)
Hospitality - Staff Meals	\$ -	\$ 1,500.00	\$ (1,500.00)
Hospitality - Staff Members of the Year	\$ -	\$ 250.00	\$ (250.00)
Hospitality - Teacher/Staff Appreciation Week	\$ -	\$ 1,000.00	\$ (1,000.00)
Oratorical Contest	\$ -	\$ 200.00	\$ (200.00)
Requests - Curriculum	\$ -	\$ -	\$ -
Requests - General	\$ -	\$ 3,580.00	\$ (3,580.00)
Requests - Technology	\$ -	\$ 1,000.00	\$ (1,000.00)
School Beautification	\$ -	\$ 20,000.00	\$ (20,000.00)
School Safety	\$ -	\$ 5,000.00	\$ (5,000.00)
Science Fair / STEAM Night	\$ -	\$ 1,500.00	\$ (1,500.00)
Spelling Bee	\$ -	\$ 300.00	\$ (300.00)
Staff Recognition	\$ -	\$ 2,000.00	\$ (2,000.00)
Student Recognition	\$ -	\$ 5,000.00	\$ (5,000.00)
Supplemental Items - 1st Grade	\$ -	\$ -	\$ -
Supplemental Items - 2nd Grade	\$ -	\$ -	\$ -
Supplemental Items - 3rd Grade	\$ -	\$ -	\$ -
Supplemental Items - 4th Grade	\$ -	\$ -	\$ -
Supplemental Items - 5th Grade	\$ -	\$ -	\$ -
Supplemental Items - 6th Grade	\$ -	\$ -	\$ -
Supplemental Items - Kindergarten	\$ -	\$ -	\$ -
Teacher Classrooms	\$ -	\$ 2,800.00	\$ (2,800.00)
Visitor Aware	\$ -	\$ 350.00	\$ (350.00)
Volunteer Recognition	\$ -	\$ 1,400.00	\$ (1,400.00)
TOTAL Budget	\$ 129,150.00	\$ 129,150.00	\$ -