Carrcroft Elementary School PTA												
Summer Budget 2022												
July - October 2022												
Proposed May 25,2022												
Accounting Category	Line Item	Description	July	August	September	October	November		YTD	Budgeted	Variance	PROPOSED
Expenditures												
Office/General Administration	AccountingProfessional Fees	Audit and IRS Filing							0	350	-350	
Office/General Administration	Insurance	Insurance							0	230	-230	
Office/General Administration	Various	Office Supplies/Bank Fees/software/domain							0	375	-375	
Office/General Administration	Officer Training	State Convention							0	50	-50	
Membership (All Costs)	Membership Supplies	Candy, Giveaways							0	110	-110	
PTA Sponsorships	Family Events	Back to School Night							0	500	-500	
PTA Sponsorships	Teacher Appreciation	Welcome Back Breakfast for Teachers							0	300	-300	
PTA Sponsorships	PBS (Positive Behavior Solutions)	Citizen of the Month Gift/PBS Prizes							0	1100	-1100	
PTA Sponsorships	PE Overtime	PE Overtime							0	25	-25	
PTA Sponsorships	Fall Festival	Fall Festival							0	750	-750	
PTA Sponsorships	Girls Night Out	Bags; Photo Boxes								100	-100	
PTA Sponsorships	Teacher of the Year	Teacher of the Year							0	150	-150	
PTA Sponsorships	Costume Repairs	Crofty Repairs							0	500	-500	
School Store	School Store Expenses; School Store Supplies	Supplies and Start up Cash							0	100	-100	250
PTA Sponsorships	5th grade class of 2021 Gift/Event	5th grade class of 2020 Gift/Event							0	1200	-1200	
PTA Sponsorships	Misc	Popcorn Maker								200	-200	
PTA Sponsorships	Hughes Hue Designs	Staff T-Shirts								1382.5	-1382.5	
PTA Sponsorships	E. Earle Downing Inc	Playground Pavement								3000	-3000	
Total Expenditures				0	0 0		0		0	10322.5	-10322.5	
	Bank Balance on Hand As of Last Day of Month:	\$37,069.63					1					
	Scholastic Dollars						1					
					+		-					
	Number of Members:39							]				