

# Voyager Elementary PTA FY 2023 Budget Report

<b>Funds available at beginning of financial year (07/01/2023)</b>			<b>\$107,516.46</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Dine Outs/ Spirit nights	\$4,000.00	-	\$4,000.00
Donations	\$1,000.00	-	\$1,000.00
In-Kind Donations	-	-	-
Rewards Programs (Kroger, Snapology, Minted, etc.)	\$700.00	-	\$700.00
Spiritwear	\$2,000.00	-\$520.00	\$1,480.00
Sponsors	-	-	-
Spring Fundraiser (Color Run/Dance-a-thon)	\$15,000.00	-\$3,000.00	\$12,000.00
Trips4Fundraising (Invoice from May 2023 Auction)	-	-\$2,660.00	-\$2,660.00
<b>Fundraising Totals</b>	<b>\$22,700.00</b>	<b>-\$6,180.00</b>	<b>\$16,520.00</b>
<b>Learning</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>SEL - Social Emotional Learning Grant</b>			
Sensory Pathway (x2)	-	-\$4,000.00	-\$4,000.00
Sensory kits for classrooms	-	-\$3,000.00	-\$3,000.00
Sensory Room	-	-\$2,000.00	-\$2,000.00
Character Education	-	-\$500.00	-\$500.00
Assemblies - SEL focused	-	-\$2,500.00	-\$2,500.00
<b>SEL - Social Emotional Learning Grant Totals</b>	<b>-</b>	<b>-\$12,000.00</b>	<b>-\$12,000.00</b>
Assemblies	-	-\$2,500.00	-\$2,500.00
Mystery Science Subscription (STEM)	-	-\$1,700.00	-\$1,700.00
Reflex Math Subscription	-	-\$5,000.00	-\$5,000.00
STEAM Night	-	-\$2,000.00	-\$2,000.00
<b>Learning Totals</b>	<b>-</b>	<b>-\$23,200.00</b>	<b>-\$23,200.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Fair	\$500.00	-	\$500.00
Camp Seymore Donation (5th Grade Camp)	-	-\$1,000.00	-\$1,000.00
Field Day Activities	-	-\$400.00	-\$400.00
Field Trip Scholarships	-	-\$500.00	-\$500.00
GHHS Senior Scholarship	-	-\$500.00	-\$500.00
Girls on the Run	-	-\$100.00	-\$100.00
Junior Achievement Donation (Biz Town)	-	-\$1,000.00	-\$1,000.00
Let Me Run	-	-\$100.00	-\$100.00
Movie Night	\$1,500.00	-\$1,000.00	\$500.00
Peninsula Hands on Art Donation	-	-\$1,000.00	-\$1,000.00
Popcorn Fridays for students	\$1,100.00	-\$500.00	\$600.00
Rainiers Baseball Night	\$4,000.00	-\$4,200.00	-\$200.00
SBAC Testing	-	-\$1,000.00	-\$1,000.00
SockHop	\$2,500.00	-\$2,000.00	\$500.00

<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Special Projects	-	-	-
Trunk or Treat	-	-\$1,000.00	-\$1,000.00
Victor's Corner (Mobile SEL Cart)	-	-\$2,000.00	-\$2,000.00
Yearbook	\$3,700.00	-\$2,500.00	\$1,200.00
5th Grade Recognition Events	-	-\$2,000.00	-\$2,000.00
<b>Student/Family/Community Support Totals</b>	<b>\$13,300.00</b>	<b>-\$20,800.00</b>	<b>-\$7,500.00</b>
<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Advocacy (SUP, etc.)	-	-\$250.00	-\$250.00
Back to School Activities	-	-\$300.00	-\$300.00
Emergency Packs	-	-\$725.00	-\$725.00
Filters for Water stations (staff lounge & water bottle filler hallways)	-	-\$600.00	-\$600.00
Lost & Found (space created)	-	-\$800.00	-\$800.00
School beautification efforts (refresh flower pots entrance, etc.)	-	-\$500.00	-\$500.00
Teacher \$ Staff Appreciation	-	-\$2,500.00	-\$2,500.00
Teacher Grants (30@\$250 & 4@\$125)	-	-\$8,000.00	-\$8,000.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$13,675.00</b>	<b>-\$13,675.00</b>
<b>PTO Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank & Interest Fees	-	-\$150.00	-\$150.00
CPA	-	-\$400.00	-\$400.00
Hospitality (PTO mtg refreshments)	-	-\$400.00	-\$400.00
Insurance	-	-\$200.00	-\$200.00
Marketing Supplies (copies, banners, media)	-	-\$2,000.00	-\$2,000.00
MoneyMinder Subscription	-	-\$225.00	-\$225.00
Office Supplies (stamps, envelopes)	-	-\$100.00	-\$100.00
Square Fees	-	-	-
State Reports	-	-\$75.00	-\$75.00
Stripe Fees	-	-	-
Volunteer Recognition	-	-\$500.00	-\$500.00
Web Support (MemberPlanet, Wix)	-	-\$500.00	-\$500.00
<b>PTO Administration Totals</b>	<b>-</b>	<b>-\$4,550.00</b>	<b>-\$4,550.00</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$800.00	-	\$800.00
National & State PTO Dues	-	-\$600.00	-\$600.00
<b>Membership Totals</b>	<b>\$800.00</b>	<b>-\$600.00</b>	<b>\$200.00</b>
<b>Grand Totals</b>			
	<b>\$36,800.00</b>	<b>-\$69,005.00</b>	<b>-\$32,205.00</b>
<b>Projected bank balance if on budget</b>			<b>\$75,311.46</b>