

<b>DANIELS RUN PTA</b>			
<b>2022-2023 - APPROVED</b>	<b>Budget</b>	<b>Actuals</b>	<b>NOTES</b>
<b>Carry Over (balance as of 6.30.22)</b>	<b>\$10,935.60</b>	<b>\$10,935.60</b>	
<b>Summer Expenses (for summer 2022)</b>	<b>\$5,287.00</b>	<b>\$0.00</b>	
Supplies	\$500.00	\$0.00	
Insurance	\$377.00	\$0.00	
Teacher Luncheon/Back to School	\$1,200.00	\$0.00	
Kindergarten Safari/Playdate	\$50.00	\$0.00	
Virginia PTA Board Planning	\$200.00	\$0.00	
PTA Website	\$160.00	\$0.00	
Back to School Picnic	\$1,500.00	\$0.00	
Spirit Wear	\$1,300.00	\$0.00	
<b>Carry Over (balance after summer expenses)</b>	<b>\$10,935.60</b>	<b>\$10,935.60</b>	
<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	
<b>Events</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	
Fall Book Fair	\$9,750.00	\$0.00	
Other Events	\$0.00	\$0.00	
<b>Businesses (Dine Out and other)</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	
Amazon Smile	\$350.00	\$0.00	
Spirit Nights / Dining for Dollars	\$200.00	\$0.00	
Business Donations / Sponsorships	\$1,000.00	\$0.00	
Other Businesses	\$500.00	\$0.00	
<b>Fundraiser</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	
Large Fundraiser (Dragon Drive)	\$25,000.00	\$0.00	
Misc Donations	\$500.00	\$0.00	
Dragon Drive T-shirt Business Donations	\$4,000.00	\$0.00	
<b>Fundraising Products</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	
Spirit Items	\$3,000.00	\$0.00	
Other	\$0.00	\$0.00	
<b>Membership</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	
Regular Membership	\$1,900.00	\$0.00	
<b>Pass-through</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	
Spring Book Fair	\$7,000.00	\$0.00	
Bingo Night	\$1,500.00	\$0.00	
Teacher Appreciation	\$500.00	\$0.00	
6th Grade Party	\$3,000.00	\$0.00	
<b>Total Income</b>	<b>\$58,200.00</b>	<b>\$0.00</b>	
<b>Total with Carryover (after summer expenses)</b>	<b>\$69,135.60</b>	<b>\$10,935.60</b>	

<b>EXPENSES</b>	<b>Budget</b>	<b>Actual</b>	
<b>Community Outreach</b>	<b>\$300.00</b>	<b>\$0.00</b>	
6th Grade Party	\$300.00	\$0.00	
<b>Events</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	
Fall Book Fair	\$7,000.00	\$0.00	
Fall Book Fair All for Books	\$800.00	\$0.00	
Spring Book Fair All for Books	\$800.00	\$0.00	
Fall Events	\$4,000.00	\$0.00	
Winter Events	\$3,000.00	\$0.00	
Spring Events	\$4,000.00	\$0.00	
PTA Meeting/Presenters	\$200.00	\$0.00	
Parent Night	\$200.00	\$0.00	
<b>Fundraising Activities</b>	<b>\$16,125.00</b>	<b>\$0.00</b>	
Dragon Drive Supplies	\$1,500.00	\$0.00	
Dragon Drive T-shirts	\$4,000.00	\$0.00	
Memberhub Fundraiser fees	\$1,875.00	\$0.00	
Fundraising Donation to School (25% of earnings)	\$6,250.00	\$0.00	
Fundraising Donation to Teachers (10% of earnings)	\$2,500.00	\$0.00	
<b>Fundraising Products</b>	<b>\$200.00</b>	<b>\$0.00</b>	
T-shirts for Spirit Wear	\$0.00	\$0.00	*included in summer expenses
Misc Spirit Items	\$200.00	\$0.00	
<b>PTA Administrative</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	
Banking	\$50.00	\$0.00	
Fairfax Council Membership Dues	\$100.00	\$0.00	
VA Membership Dues	\$950.00	\$0.00	
Officers Training	\$200.00	\$0.00	
Postage	\$20.00	\$0.00	
Supplies	\$600.00	\$0.00	
Technology Needs	\$400.00	\$0.00	
Membership Prizes	\$100.00	\$0.00	
<b>Grants</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	
Staff & Faculty Requests	\$7,500.00	\$0.00	
<b>Appreciation</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	
Staff Appreciation	\$5,000.00	\$0.00	
<b>Pass-Through</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	
Spring Book Fair	\$7,000.00	\$0.00	
Bingo Night	\$1,500.00	\$0.00	
Teacher Appreciation	\$500.00	\$0.00	
6th Grade Party	\$3,000.00	\$0.00	
<b>Summer Expenses</b>	<b>\$6,027.00</b>	<b>\$0.00</b>	
Supplies	\$500.00	\$0.00	
Insurance	\$377.00	\$0.00	
Teacher Luncheon/Back to School	\$1,500.00	\$0.00	
Kindergarten Safari/Playdate	\$50.00	\$0.00	

