DANIELS RUN PTA			
2022-23 - Mid-year Budget Update			
Approved Feb. 1, 2023	**Budget**	**Actuals**	**NOTES**
Carry Over (balance as of 6.30.22)	**$10,935.60**	**$10,935.60**	
Summer Expenses (for summer 2022)	**$5,287.00**	**$5,781.64**	
Supplies	$500.00	$712.53	
Insurance	$377.00	$377.00	
Teacher Luncheon/Back to School	$1,200.00	$1,225.07	
Kindergarten Safari/Playdate	$50.00	$0.00	
Virginia PTA Board Planning	$200.00	$182.02	
PTA Website	$160.00	$192.00	
Back to School Picnic	$1,500.00	$1,343.02	
Spirit Wear	$1,300.00	$1,750.00	
Carry Over (balance after summer expenses)	**$5,648.60**	**$5,153.96**	
INCOME	**Budget**	**Actual**	
Events	**$9,952.00**	**$9,927.62**	
Fall Book Fair	$9,652.00	$9,651.96	
Other Events	$300.00	$275.66	*MN Concessions and returns
Businesses (Dine Out and other)	**$3,245.00**	**$2,811.64**	
Amazon Smile	$350.00	$133.21	
Spirit Nights / Dining for Dollars	$200.00	$0.00	
Business Donations / Sponsorships	$2,045.00	$2,045.62	
Other Businesses	$650.00	$632.81	
Fundraiser	**$38,632.00**	**$38,813.85**	
Large Fundraiser (Dragon Drive)	$36,000.00	$36,181.85	*This includes Memberhub fundrasier fees withheld before deposit
Misc Donations	$182.00	$182.00	
Dragon Drive T-shirt Business Donations	$2,450.00	$2,450.00	
Fundraising Products	**$3,000.00**	**$2,891.00**	
Spirit Items	$3,000.00	$2,891.00	
Other	$0.00	$0.00	
Membership	**$2,200.00**	**$2,191.00**	
Regular Membership	$2,200.00	$2,191.00	
Pass-through	**$12,000.00**	**$0.00**	
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	
Cash Box	$1,000.00	$637.00	new line: includes Kindergarten Orientation, BTS Night, Movie Night Concessions, Book Fair cash drawer
Total Income	**$69,029.00**	**$56,635.11**	
Total with Carryover (after summer expenses)	**$74,677.60**	**$61,789.07**	

EXPENSES	Budget	Actual	
Community Outreach	**$300.00**	**$0.00**	
6th Grade Party	$300.00	$0.00	
Events	**$17,625.00**	**$5,407.19**	
Fall Book Fair	$6,125.00	$6,123.04	
Fall Book Fair All for Books	$800.00	$798.19	
Spring Book Fair All for Books	$800.00	$0.00	
Fall Events	$2,500.00	$2,480.66	
Winter Events	$3,000.00	$2,128.34	
Spring Events	$4,000.00	$0.00	
PTA Meeting/Presenters	$200.00	$0.00	
Parent Night	$200.00	$0.00	
Fundraising Activities	**$22,531.73**	**$13,365.96**	
Dragon Drive Supplies	$1,617.00	$1,616.85	
Dragon Drive T-shirts	$5,762.50	$5,762.50	
Memberhub Fundraiser fees	$3,552.23	$3,552.23	*this amount has been added to fundraiser income to account for it being withheld before deposit
Fundraising Donation to School (25% of earnings)	$8,000.00	$0.00	*25% of actual income $32K
Fundraising Donation to Teachers (10% of earning	$3,600.00	$2,434.38	
Fundraising Products	**$200.00**	**$0.00**	
T-shirts for Spirit Wear	$0.00	$0.00	*included in summer expenses
Misc Spirit Items	$200.00	$0.00	
PTA Administrative	**$2,470.00**	**$1,566.80**	
Banking	$50.00	$90.00	
Fairfax Council Membership Dues	$100.00	$0.00	
VA Membership Dues	$1,000.00	$1,001.50	
Officers Training	$200.00	$36.96	
Postage	$20.00	$0.00	
Supplies	$600.00	$113.34	
Technology Needs	$400.00	$325.00	
Membership Prizes	$100.00	$0.00	
Grants	**$7,500.00**	**$1,238.52**	
Staff & Faculty Requests	$7,500.00	$1,238.52	
Appreciation	**$5,000.00**	**$469.83**	
Staff Appreciation	$5,000.00	$469.83	
Pass-Through	**$12,000.00**	**$0.00**	
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	
Cash Box	$1,000.00	$637.00	
Summer Expenses	**$6,027.00**	**$0.00**	

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	
Virginia PTA Board Planning	$200.00	$0.00	
PTA Website	$300.00	$0.00	
Back to School Picnic	$1,300.00	$0.00	
Spirit Wear	$1,800.00	$0.00	
Tax Filing	$90.00	$0.00	
Expenses	**$67,626.73**	**$22,048.30**	
Summer Expenses (2023-24)	$6,027.00	$0.00	
Total Expenses	**$73,653.73**	**$22,048.30**	
Remaining Balance	**$1,023.87**	**$39,740.77**	