ABINGDON PTA BUDGET 2022-2023		Budget		Year to Date - 12/31/22		Between 12/01 and 12/31		Difference - Budget to YTD			
Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend	Code	Notes
Fundraising	\$30,550										
Membership Dues		\$1,000		\$567		\$19		\$433		201	
Donations		\$1,000		\$100				\$900		202	
Fall Fundraiser		\$2,500		\$1,377		\$250		\$1,123		203	
Read-a-Thon		\$19,000	\$700					\$19,000	\$700	204	
Spirit Gear (car magnets to sell with membership	p, stickers to give	\$2,000	\$1,000	\$1,215	\$648	\$5		\$785	\$352	205	
School Pictures		\$7,000		\$1,500				\$5,500		206	
Mixed Bags (e.g., Boon Supply)		\$1,500						\$1,500		207	
Yearbooks & Lovelines		\$1,000	\$4,000	\$3,365	\$100			-\$2,365	\$3,900	208	
Retail Rebates (Amazon Smile, Harris Teeter VIC)		\$600		\$233				\$367		209	
EduKit		\$350		\$484				-\$134		210	
Spirit Nights (restaurants)		\$300						\$300		211	
Bike, Walk, and Roll Grant				\$500	\$493			-\$500	-\$493	212	
Educational Programs	\$5,550										
After School Enrichment Scholarships			\$2,000		\$1,704		\$200		\$296	301	
Garden (incl. shed)			\$1,000		\$52				\$948	302	
School Play			\$750						\$750	303	
Cardinal Kids Mentoring Program			\$500		\$346				\$154	304	
Hispanic Heritage Month			\$300		\$300					305	
Art Enrichment (supplies, Reflections, Art Night)			\$500		\$157				\$343	306	
Field Day			\$100						\$100	307	
Let's Go Club (fitness)			\$300						\$300	308	
Girls on the Run			\$100						\$100	309	
Staff Grants	\$3,400										
Staff Grant Fund			\$3,400		\$1,023		\$395		\$2,377	401	
Community Relations	\$3,600										
Adopt a Family-Thanksgiving/Christmas (most for	ood donated)		\$100		\$22		\$22		\$78	501	
Food Pantry (\$40K in cash from Amazon)			\$0	\$20,000				-\$20,000		502	
Coffee Events			\$500						\$500	503	
Kindergarten Popsicle Playdates			\$100		\$41				\$59	504	
Tears and Cheers (First Day of School Mingle fo	r Kinder Parents/G	uardians)	\$100		\$98				\$2	505	
Neighborhood Playdates			\$100	\$144	\$178			-\$144	-\$78	506	
In-person PTA Meetings			\$200						\$200	507	
Spanish-language interpretation for mtgs			\$2,500		\$750				\$1,750	508	
Events	\$9,100										
Back to School Picnic			\$750		\$638				\$112	601	
Open House			\$250						\$250	602	
Fall Event (e.g., Trunk or Treat, pumpkin garden	event)		\$400		\$335				\$65		Frunk or Treat
Winter Event (e.g., Winter Wonderland)			\$2,000						\$2,000		Vinter Wonderland
Spring Event (e.g., Int'l Night)			\$4,000						\$4,000		nternational Night
5th Grade Promotion			\$700		\$29				\$671	606	
Outdoor Movie Nights			\$1,000						\$1,000	607	
Staff Appreciation	\$9,500										
Back-to-School Appreciation (open house, BTS	night)		\$750		\$551		\$20		\$199	701	
October Teacher Work Day			\$250		\$115				\$135	702	
Parent-Teacher Conference Day Lunch - Fall			\$1,000		\$981				\$19	703	

ABINGDON PTA BUDGET 2022-2023	Budget			Year to Date - 12/31/22		Between 12/01 and 12/31		Difference - Budget to YTD				
Activity		Income	Expenses	Income	Expenses	Income	Expenses	Left to Raise	Left to Spend	Code	Notes	
Instructional Assistant Appreciation			\$1,000			İ			\$1,000	704		
Thanksgiving			\$250						\$250	705		
Holiday Appreciation			\$500						\$500	706		
February 8th Teacher Work Day			\$250						\$250	707		
Parent-Teacher Conference Day Lunch - Spring			\$1,000						\$1,000	708		
Staff Appreciation Week			\$3,000						\$3,000	709		
End of School Thank You			\$250						\$250	710		
Coffee for Staff			\$500						\$500	711		
Supply Buffet			\$500						\$500	712		
General Staff Appreciation			\$250		\$191		\$20		\$59	713		
Administrative / Miscellaneous	\$4,597											
Office Supplies			\$997		\$241				\$757	101		
Laminator Film			\$1,500		\$130				\$1,370	102		
Dues - Virginia PTA and Arlington CCPTA			\$800		\$298		\$9		\$503	103		
E-mail Newsletter			\$600		\$270		\$45		\$330	104		
Student Directory			\$300		\$300					105		
Insurance			\$250						\$250	106		
Transaction Fees			\$100						\$100	107		
Website			\$50						\$50	108		
Federal Taxes Owed (anticipating zero)			\$0							109		
otal		\$36,250	\$41,447	\$29,484	\$9,989	\$274	\$711	\$6,766	\$31,458			
Carryover from 2021-2022		\$32,697										
Reserves for 2023-2024			\$27,500									
otal (incl. carryover and intended reserves)		\$68,947	\$68,947									
FY23 Projected Balance	-\$0											
						Checking	Savings					
				Balance as of	12/1/2022	\$52795						
				Income		\$274						
				Expenses		\$711						
				Balance as of	12/31/2022	\$52358						