

## Renaissance PTSA Budget FY 2023-2023: Proposed for GM voting

(Board may reallocate up to \$500 per Standing Rules)

### Proposed budget

#### INCOME

<b>1. Membership</b>	<b>\$20,950.00</b>	
Family contributions @ \$250 each		\$15,500.00
Volunteer Corporate Matching Funds / Hours		\$3,500.00
PTSA Memberships \$25 / \$35 (Single/Family)		\$1,950.00
<b>2. Income Events</b>	<b>\$1,000.00</b>	
Performances income		\$1,000.00
<b>3. Other Income</b>	<b>\$50.00</b>	
Bank Interest earned		\$50.00
Unanticipated Donations		

#### TOTAL INCOME:

**\$22,000.00**

#### EXPENSES RELATED TO INCOME:

<b>1. Membership</b>	<b>(\$1,045.00)</b>	
Memberships paid to WSPTA/NPTA		(\$620.00)
Membership Promotion		(\$300.00)
Lake WA PTA Scholarship Assessment		(\$125.00)
<b>2. Events</b>	<b>(\$2,600.00)</b>	
Performing Arts Expenses		(\$1,800.00)
Back to School Social / BBQ		(\$500.00)
8th Grade Celebration		(\$200.00)
8th Grade Promotion Ceremony		(\$100.00)

#### TOTAL EXPENSES RELATED TO INCOME:

**(\$3,645.00)**

#### OTHER EXPENSES:

<b>1. Administration</b>	<b>(\$2,030.00)</b>	
Website - due October 15		(\$550.00)
Insurance - due Nov 15		(\$450.00)
Software (Money Minder)		(\$300.00)
PTSA CC Processing fees		(\$225.00)
Supplies BOD		(\$200.00)
PTSA Scholarship Basket		(\$125.00)
PayPal Fees		(\$100.00)
Bank Fees (check image fees)		(\$60.00)
Annual Corp. Fee - due Dec 31st		(\$20.00)
<b>2. Leadership Education</b>	<b>(\$300.00)</b>	
PTSA Training, Convention, Lunch		(\$300.00)
Legislative Assembly		\$ -
<b>3. Programs</b>	<b>(\$14,425.00)</b>	
Camp Costs (Fees, Transportation, etc.)		(\$6,500.00)

Guest Instructors (WITS)		(\$3,025.00)
Field Trips		(\$3,000.00)
NorthWest Art Project		(\$500.00)
8th Grade Legacy Project		(\$500.00)
Hospitality/Social		(\$500.00)
Staff Appreciation		(\$250.00)
8th Grade Framed Photo for School		(\$100.00)
Reflections		(\$50.00)
<b>4. Student/School Needs</b>	<b>(\$3,600.00)</b>	
Art Supplies		(\$1,000.00)
Student Assistance		(\$1,000.00)
Student Academic Enrichment		(\$500.00)
Teacher Training/Conferences		(\$500.00)
Teacher Materials Reimbursement		(\$500.00)
Campus Beautification / Maintenance		(\$100.00)
<b>5. Stipends</b>	<b>(\$2,000.00)</b>	
Activities Coordinator Stipend		(\$1,000.00)
Drama/Performing Arts Stipend		(\$1,000.00)
<b>6. Other</b>	<b>(\$6,000.00)</b>	
PA Public Storage		(\$5,500.00)
Unanticipated Expenses		(\$500.00)

<b>TOTAL OTHER EXPENSES:</b>	<b>(\$28,355.00)</b>
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<b>TOTAL EXPENSES:</b>	<b>(\$32,000.00)</b>
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<b>NET INCOME / (LOSS)</b>	<b>\$ (10,000.00)</b>
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Balances as of 07/01/2023 \$25,976.00

<b>Total Cash on Hand 06/30/24</b>	<b>\$15,976.00</b> projected
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Removed lines: Amazon Smiles/E-script, Buyout of Volunteer Hours, School Directory, Snacks for Students, Staff chairperson stipends, Honor Society stipends, Historian Report, all school