



RPEMS PTA Budget for 2022-2023 School Year

Revenue

| <u>Category</u> | <u>Budgeted Income</u> |
|----------------------|------------------------|
| Teacher Store | \$4,500.00 |
| Restaurant Nights | \$2,000.00 |
| Donations | \$200.00 |
| Concession Stand | \$12,000.00 |
| Membership | \$750.00 |
| Spirit Wear | \$6,000.00 |
| Grants & Wishes | \$0.00 |
| Husky Hundos | \$0.00 |
| Staff Appreciation | \$0.00 |
| <u>Total Revenue</u> | <u>\$25,450.00</u> |

Expenses

| <u>Category</u> | <u>Budgeted Expenses</u> |
|---------------------------|--------------------------|
| Accounting/Bank Expenses | \$0.00 |
| Adopt a Family | \$0.00 |
| Teacher Store | \$4,000.00 |
| Concession Stand | \$6,000.00 |
| 8th Grade Celebration | \$500.00 |
| Husky Hundos | \$500.00 |
| Hospitality/Miscellaneous | \$500.00 |
| Liability Insurance | \$0.00 |
| MAP Snacks | \$400.00 |
| MOPTA Dues | \$375.00 |
| PTA Council Dues | \$50.00 |
| PTA Scholarship | \$250.00 |
| Sam's Club Renewal | \$110.00 |
| Spirit Wear | \$4,000.00 |
| Staff Appreciation | \$3,500.00 |
| Grants & Wishes | \$1,000.00 |
| Mixer & Incentive Parties | \$1,500.00 |
| Field Trips | \$3,000.00 |
| <u>Total Expenses</u> | <u>\$25,685.00</u> |

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|-------------------------------|------------------|
| <u>Carryover to Next Year</u> | <u>-\$235.00</u> |
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