



2022-2023 PTA Board
 President = Mandy MacNaughton
 Vice President = Robyn Salzman
 Secretary = Carolyn Bentley
 Treasurer = Julie Chase

Olive Chapel Elementary PTA Budget for 2022-2023

| | | | |
|-----------------------------------|--------------------|-------------------------------|----------|
| July 1, 2022 Register Balance | \$28,197.74 | **5th Grade T-shirts/Year End | \$0.00 |
| **Restricted Clubs Total | \$691.01 | **Kids Corps | \$425.24 |
| Reserve | \$10,000.00 | **Lego Club | \$47.32 |
| Available Balance to spend | \$17,506.73 | **Restricted Projects Fund | \$0.00 |
| | | **Running Club | \$218.45 |

| | Planned Income | Planned Expense | Expected Gain/Loss |
|------------------------------|---------------------|-----------------|--------------------|
| Accountant/Tax Refunds | \$4,000.00 | \$1,125.00 | \$2,875.00 |
| Apex Leadership | \$80,000.00 | \$30,000.00 | \$50,000.00 |
| Book Fair | \$10,000.00 | \$10,300.00 | -\$300.00 |
| Donations | \$1,000.00 | | \$1,000.00 |
| Family Marathon | \$450.00 | \$450.00 | \$0.00 |
| Go Play Save | \$2,800.00 | | \$2,800.00 |
| Loyalty Cards, Amazon Smile | \$2,000.00 | | \$2,000.00 |
| Movie Night | \$600.00 | \$600.00 | \$0.00 |
| PTA Memb Dues, Insurance | \$1,500.00 | \$1,500.00 | \$0.00 |
| School Kits | \$750.00 | | \$750.00 |
| Silent Auction | \$20,000.00 | \$15,000.00 | \$5,000.00 |
| Spirit Events | \$1,200.00 | | \$1,200.00 |
| Spirit Rock | \$200.00 | \$50.00 | \$150.00 |
| Spirit-wear | \$3,000.00 | \$2,000.00 | \$1,000.00 |
| Spring Carnival | \$8,000.00 | \$5,000.00 | \$3,000.00 |
| Teacher PTA Memb Incentives | \$250.00 | \$3,150.00 | -\$2,900.00 |
| Yearbook Ads | \$1,500.00 | | \$1,500.00 |
| TOTAL EXPECTED INCOME | \$154,756.73 | | |

Planned Expenses

| | | |
|-----------------------------|---------------------|--------------|
| AFES Startup Gift | \$500.00 | -\$500.00 |
| Cultural Arts | \$6,000.00 | -\$6,000.00 |
| Discretionary Fund | \$1,200.00 | -\$1,200.00 |
| Field Day | \$1,500.00 | -\$1,500.00 |
| Garden Club | \$250.00 | -\$250.00 |
| Grandparents Breakfast | \$3,000.00 | -\$3,000.00 |
| Positivity Project | \$3,995.00 | -\$3,995.00 |
| PTA Admin | \$536.73 | -\$536.73 |
| School Projects & Events | \$40,000.00 | -\$40,000.00 |
| Staff Appreciation | \$10,000.00 | -\$10,000.00 |
| Staff Development | \$6,000.00 | -\$6,000.00 |
| Staff Shirts | \$2,600.00 | -\$2,600.00 |
| Technology | \$10,000.00 | -\$10,000.00 |
| TOTAL EXPECTED COSTS | \$154,756.73 | |

Restricted Balance as of July 1, 2022

| | | | |
|-------------------------------|------------|------------|--------|
| **5th Grade T-shirts/Year End | \$3,500.00 | \$3,500.00 | \$0.00 |
| **Lego Club | \$0.00 | \$47.32 | \$0.00 |
| **Kids Corp | \$0.00 | \$425.24 | \$0.00 |
| **Restricted Projects Fund | \$0.00 | \$0.00 | \$0.00 |
| **Running Club | \$0.00 | \$218.45 | \$0.00 |