

Orlando Gifted Academy PTA

2022-2023 as of August 26, 2022

Description	PTA OPERATING BUDGET					
	2022-2023 BUDGET			2022-2023 ACTUAL		
	Revenue	Expense	Profit/Loss	Revenue	Expense	Profit/Loss
PTA Memberships & Annual Dues *	2,120.00	855.00	1,265.00			
Open Donations			-			
Fundraising						
OGA Foundation Funding	2,000.00	2,000.00	-			
Corporate Sponsorships	750.00		750.00			
Box Tops	80.00		80.00			
Amazon Smile	300.00		300.00			
Valentine Grams	1,000.00	900.00	100.00			
Boosterthon	30,000.00	1,050.00	28,950.00			
Family Activities						
Welcome Back Event		50.00	(50.00)			
Grandparents Event		200.00	(200.00)			
Family Fun Nights		2,000.00	(2,000.00)			
Donuts w/ Dad		400.00	(400.00)			
Muffins w/ Mom		400.00	(400.00)			
Spirit Fridays		200.00	(200.00)			
Holiday Shop	3,000.00	2,600.00	400.00			
Programs						
Field Day		800.00	(800.00)			
Capital Gift to School		10,000.00	(10,000.00)			
75th Birthday Party		2,000.00	(2,000.00)			
Teacher Appreciation		5,000.00	(5,000.00)			
Student Appreciation		1,000.00	(1,000.00)			
Volunteer Appreciation		600.00	(600.00)			
General						
Spirit Wear/T-Shirts	2,800.00	2,350.00	450.00			
Magnets			-			
Online Merchandise			-			
MemberHub Fees		60.00	(60.00)			
Technology Fees			-			
Website - paid for 2 years, Go Daddy, date 5/20/2022			-			
Prin & Pres PTA Breakfast			-			
Insurance - 2022-2023 paid in 2021-2022 fiscal year			-			
QuickBooks			-			
Postage		50.00	(50.00)			
Supplies		300.00	(300.00)			
Bank Fees		50.00	(50.00)			
Interest			-			
General Bus. Expenses			-			
Teacher Mini Grants		4,185.00	(4,185.00)			
Beginning Budget for 2023-2024		5,000.00	(5,000.00)			
Other Income/Expenses			-			
	42,050.00	42,050.00	-	-	-	-
Beginning Checkbook Balance:	\$4,801.37					
Beginning Savings Balance:	\$255.62					
* PTA Memberships & Annual Dues Budgeted			-	Memberships	Budgeted	Current
200 Parent Memberships @ \$10.00	2,000.00	700.00	1,300.00	Parent	200	163
10 Grandparent Memberships @ \$5.00	50.00	35.00	15.00	Grandparent	10	8
20 Teacher Memberships @\$3.50	70.00	70.00	-	Teacher/Staff	20	19
PTA Annual Dues		50.00	(50.00)			190
	2,120.00	855.00	1,265.00			