

Sherman PTSA - Tacoma Council 10.9.200 FY 2022

Budget Report

Mission: To Support the education, health, and welfare of students.

Goals: Support STEAM education, general enrichment, and community engagement.

The 2022-2023 Budget was formulated with the following in mind:

- ~ The Budget Committee aims to be responsible fiduciaries for the PTSA;
- ~ 2022-23 school year - with the increased likelihood of in-person events and fundraisers in this ever changing unprecedented environment;
- ~ Continued conservative projections - income from fundraising uncertainty;
- ~ Makerspace allocations increased due to continued increase in class use and project opportunities;
- ~ As we move back to some of our traditional fundraising events or shift to new fundraising events, the budget can be amended during the 2022-23 school year (as needed); subject to approval by the membership.

Funds available at beginning of financial year (07/01/2022)			\$0.00
A - Overhead	Budgeted Income	Budgeted Expenses	Budget Net
A1 - Organization Overhead and Dues			
Cash Handling Supplies	-	-\$350.00	-\$350.00
CC Processing	-	-\$2,000.00	-\$2,000.00
Dues	\$2,000.00	-\$1,575.00	\$425.00
Insurance	-	-\$610.00	-\$610.00
Office Supplies	-	-\$150.00	-\$150.00
Other Compliance/License	-	-\$50.00	-\$50.00
Printing & Graphics	-	-\$500.00	-\$500.00
Software License	-	-\$360.00	-\$360.00
Training/Region Mtgs	-	-\$100.00	-\$100.00
Bank fees	-	-	-
A1 - Organization Overhead and Dues Totals	\$2,000.00	-\$5,695.00	-\$3,695.00
A - Overhead Totals	\$2,000.00	-\$5,695.00	-\$3,695.00
B - Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net

B - Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
B1 - Fundraisers - Auction			
Auction - Rev - Tkt Sales	\$8,000.00	-	\$8,000.00
Auction - Rev - Sponsorships	\$2,000.00	-	\$2,000.00
Auction - Rev - Bar	\$4,000.00	-	\$4,000.00
Auction - Rev - BuyItNow	\$1,000.00	-	\$1,000.00
Auction - Rev - Dessert Dash	\$2,000.00	-	\$2,000.00
Auction - Rev - Donations (> FMV)	\$50.00	-	\$50.00
Auction - Rev - Live (up to FMV)	\$10,000.00	-	\$10,000.00
Auction - Rev - Raffles	\$2,000.00	-	\$2,000.00
Auction - Rev - Raise The Paddle	-	-	-
Auction - Rev - Silent (up to FMV)	\$8,000.00	-	\$8,000.00
Auction - Exp - Bar	-	-\$2,000.00	-\$2,000.00
Auction - Exp - Caterer	-	-\$5,500.00	-\$5,500.00
Auction - Exp - Decor	-	-\$250.00	-\$250.00
Auction - Exp - Experiences	-	-\$1,250.00	-\$1,250.00
Auction - Exp - Fltwr/Silver	-	-\$1,100.00	-\$1,100.00
Auction - Exp - Mailing/Postage	-	-	-
Auction - Exp - Printing	-	-\$200.00	-\$200.00
Auction - Exp - Software	-	-\$300.00	-\$300.00
Auction - Exp - State License	-	-\$75.00	-\$75.00
Auction - Exp - Venue	-	-\$5,500.00	-\$5,500.00
Auction - Exp - Stripe/Auctria Processing Fees	-	-\$350.00	-\$350.00
Auction - Exp - Materials for BuyItNow and Classroom Projects	-	-	-
B1 - Fundraisers - Auction Totals	\$37,050.00	-\$16,525.00	\$20,525.00
B2 - Fundraisers - Other Income			
Book Fair	\$5,000.00	-\$3,000.00	\$2,000.00
Corporate Rebates	\$500.00	-	\$500.00
Other Donations	\$1,000.00	-	\$1,000.00
Read-a-Thon	\$5,500.00	-\$500.00	\$5,000.00
Spirit Wear	\$2,000.00	-	\$2,000.00
Take Overs	\$2,000.00	-	\$2,000.00
Tiger Trot	\$4,500.00	-\$500.00	\$4,000.00
Interest Income	-	-	-
B2 - Fundraisers - Other Income Totals	\$20,500.00	-\$4,000.00	\$16,500.00
B - Fundraisers Totals	\$57,550.00	-\$20,525.00	\$37,025.00
C - Missions			
	Budgeted Income	Budgeted Expenses	Budget Net

C - Missions	Budgeted Income	Budgeted Expenses	Budget Net
C1 - Mission: STEAM Education/Support			
MakerSpace Coordinator	-	-\$26,000.00	-\$26,000.00
Makerspace Supplies	-	-\$2,000.00	-\$2,000.00
PBL Class Matls - K	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Gr1	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Gr2	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Gr3	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Gr4	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - Gr5	-	-\$1,200.00	-\$1,200.00
PBL Class Matls - lcoach	-	-\$100.00	-\$100.00
PBL Class Matls - LRC	-	-\$200.00	-\$200.00
PBL Class Matls - LAP	-	-\$200.00	-\$200.00
STEAM Fair	-	-	-
C1 - Mission: STEAM Education/Support Totals	-	-\$35,700.00	-\$35,700.00
C2 - Mission: General Student/Teacher Enrichment			
5th Grade Camp Scholarships	-	-\$2,500.00	-\$2,500.00
Out-of-Classroom XP	-	-	-
Garden	-	-\$500.00	-\$500.00
JStart/IC Social/T&T	-	-\$250.00	-\$250.00
Outstanding Ed/Golden Acorn	-	-\$200.00	-\$200.00
Special Events/Assemblies	-	-\$1,000.00	-\$1,000.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Library Support	-	-\$250.00	-\$250.00
Music Support	-	-\$250.00	-\$250.00
PE Support	-	-\$250.00	-\$250.00
Club Student Fees	\$1,200.00	-	\$1,200.00
Club Stipends	-	-\$1,000.00	-\$1,000.00
Club Materials	-	-\$200.00	-\$200.00
Glee Club	\$250.00	-\$250.00	-
XCtr/Track	\$350.00	-\$350.00	-
C2 - Mission: General Student/Teacher Enrichment Totals	\$1,800.00	-\$9,000.00	-\$7,200.00
C3 - Mission: Parent & Community Engagement			
Bingo Night	\$1,000.00	-\$800.00	\$200.00
Carnival	\$6,000.00	-\$2,000.00	\$4,000.00
Holiday Shoppe	\$6,000.00	-\$4,500.00	\$1,500.00
Masquerade Ball	\$3,800.00	-\$3,000.00	\$800.00
School Store	\$800.00	-\$800.00	-
Sherman Vendor Fair	\$150.00	-\$50.00	\$100.00
Yearbook	-	-\$100.00	-\$100.00
Night at the Rainiers	\$1,500.00	-\$1,500.00	-
C3 - Mission: Parent & Community Engagement Totals	\$19,250.00	-\$12,750.00	\$6,500.00

C - Missions	Budgeted Income	Budgeted Expenses	Budget Net
C4 - Mission: Health & Wellness			
Counseling Support	-	-\$750.00	-\$750.00
Field Day Ts, Tiedye	\$1,900.00	-\$1,900.00	-
Nutrition Support In-School	-	-\$100.00	-\$100.00
Sunshine Fund	-	-\$100.00	-\$100.00
Testing Snack Support	-	-\$1,100.00	-\$1,100.00
Walk to School Day	-	-\$50.00	-\$50.00
C4 - Mission: Health & Wellness Totals	\$1,900.00	-\$4,000.00	-\$2,100.00
C5 - Mission: Theater			
Theater - Participation Fee	\$1,800.00	-	\$1,800.00
Theater - Ticket Sales	\$7,000.00	-	\$7,000.00
Theater - Cast Party	-	-\$100.00	-\$100.00
Theater - Costumes/Makeup	-	-\$2,500.00	-\$2,500.00
Theater - Infrastructure	-	-\$500.00	-\$500.00
Theater - MTI License	-	-\$800.00	-\$800.00
Theater - Printing	-	-\$100.00	-\$100.00
Theater - Sets/Production	-	-\$1,200.00	-\$1,200.00
Theater - Stipends	-	-\$2,000.00	-\$2,000.00
Theater - Technical	-	-\$500.00	-\$500.00
Theater - Venue	-	-\$1,100.00	-\$1,100.00
C5 - Mission: Theater Totals	\$8,800.00	-\$8,800.00	-
C - Missions Totals	\$31,750.00	-\$70,250.00	-\$38,500.00
D - Designated Funds	Budgeted Income	Budgeted Expenses	Budget Net
D1 - Designated Funds - 5th Grade Camp			
2022-2023 5th Grade Camp	-	-	-
D1 - Designated Funds - 5th Grade Camp Totals	-	-	-
D2 - Designated Funds - Prior Years			
RTP 2020 Carryover	-	-\$2,835.00	-\$2,835.00
RTP 18/19 Carryover Reallocated Picnic Tables	-	-\$4,386.53	-\$4,386.53
2020/2021 Book Fair Proceeds	-	-\$452.58	-\$452.58
D2 - Designated Funds - Prior Years Totals	-	-\$7,674.11	-\$7,674.11
D - Designated Funds Totals	-	-\$7,674.11	-\$7,674.11
PayPal Fees	Budgeted Income	Budgeted Expenses	Budget Net
PayPal Fees	-	-	-
PayPal Fees Totals	-	-	-
Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-	-
Square Fees Totals	-	-	-

Grand Totals

	\$91,300.00	-\$104,144.11	-\$12,844.11
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Projected bank balance if on budget**-\$12,844.11**