

Sherman PTSA - Tacoma Council 10.9.200 FY 2023
Budget Report

Funds available at beginning of financial year (07/01/2023)			\$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	-	-\$600.00	-\$600.00
Software License	-	-\$360.00	-\$360.00
Training/Region Mtgs	-	-\$100.00	-\$100.00
Bank fees	-	-	-
Fund Hub	-	-\$500.00	-\$500.00
A1 - Organization Overhead and Dues Totals	\$2,000.00	-\$6,295.00	-\$4,295.00
A - Overhead Totals	\$2,000.00	-\$6,295.00	-\$4,295.00
B - Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net

B - Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
B1 - Fundraisers - Auction			
Auction - Rev - Tkt Sales	\$8,750.00	-	\$8,750.00
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)	\$500.00	-	\$500.00
Auction - Rev - Live (up to FMV)	\$15,000.00	-	\$15,000.00
Auction - Rev - Raffles	\$750.00	-	\$750.00
Auction - Rev - Raise The Paddle	\$6,000.00	-	\$6,000.00
Auction - Rev - Silent (up to FMV)	\$5,000.00	-	\$5,000.00
Auction- Rev- Makerspace Marketplace	\$500.00	-	\$500.00
Auction-Rev-Wine Grab	\$2,000.00	-	\$2,000.00
Auction-Rev- Night of Experiences	\$2,500.00	-	\$2,500.00
Auction - Exp - Bar	-	-\$2,000.00	-\$2,000.00
Auction - Exp - Caterer	-	-\$4,000.00	-\$4,000.00
Auction - Exp - Decor	-	-\$200.00	-\$200.00
Auction - Exp - Experiences and Basket Fillers	-	-\$1,000.00	-\$1,000.00
Auction - Exp - Fltwr/Silver/Glassware	-	-\$550.00	-\$550.00
Auction - Exp - Mailing/Postage	-	-	-
Auction - Exp - Printing	-	-\$250.00	-\$250.00
Auction - Exp - Software	-	-\$300.00	-\$300.00
Auction - Exp - State License	-	-\$75.00	-\$75.00
Auction - Exp - Venue	-	-\$2,500.00	-\$2,500.00
Auction - Exp - Stripe/Auctria Processing Fees	-	-\$400.00	-\$400.00
Auction - Exp - Materials for BuyItNow and Classroom Projects	-	-\$300.00	-\$300.00
Auction - Exp- Auctioneer	-	-\$500.00	-\$500.00
Auction- Exp - Julie Ross Class Art Project Supports	-	-\$2,000.00	-\$2,000.00
B1 - Fundraisers - Auction Totals	\$50,000.00	-\$14,075.00	\$35,925.00
B2 - Fundraisers - Other Income			
Book Fair	\$5,000.00	-	\$5,000.00
Corporate Rebates	\$300.00	-	\$300.00
Other Donations	\$1,000.00	-	\$1,000.00
Read-a-Thon	\$10,000.00	-\$500.00	\$9,500.00
Spirit Wear	\$500.00	-	\$500.00
Take Overs	\$2,000.00	-	\$2,000.00
Tiger Trot	\$4,500.00	-\$250.00	\$4,250.00
Interest Income	-	-	-
B2 - Fundraisers - Other Income Totals	\$23,300.00	-\$750.00	\$22,550.00
Art Walk	-	-	-
B - Fundraisers Totals	\$73,300.00	-\$14,825.00	\$58,475.00

C6- Mission: Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Holiday Shoppe Proceeds	-	-	-
Testing Food Support	-	-	-
Misc. Support	-	-	-
C6- Mission: Community Support Totals	-	-	-

C - Missions	Budgeted Income	Budgeted Expenses	Budget Net
C1 - Mission: STEAM Education/Support			
MakerSpace Coordinator	-	-\$26,800.00	-\$26,800.00
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-SAIL	-	-\$400.00	-\$400.00
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	-	-\$200.00	-\$200.00
C1 - Mission: STEAM Education/Support Totals	-	-\$37,100.00	-\$37,100.00

C2 - Mission: General Student/Teacher Enrichment			
5th Grade Camp Scholarships	-	-\$4,000.00	-\$4,000.00
Out-of-Classroom XP	-	-\$6,500.00	-\$6,500.00
Garden	-	-\$500.00	-\$500.00
JStart/IC Social/T&T	-	-\$300.00	-\$300.00
Outstanding Ed/Golden Acorn	-	-\$100.00	-\$100.00
Special Events/Assemblies	-	-\$1,000.00	-\$1,000.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Library Support- Proceeds from Book Fair	-	-\$5,000.00	-\$5,000.00
Music Support	-	-\$400.00	-\$400.00
PE Support	-	-\$400.00	-\$400.00
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	-
XCtry/Track	\$350.00	-\$350.00	-
Need base scholarship	-	-\$1,500.00	-\$1,500.00
C2 - Mission: General Student/Teacher Enrichment Totals	\$1,800.00	-\$23,500.00	-\$21,700.00

C - Missions	Budgeted Income	Budgeted Expenses	Budget Net
C3 - Mission: Parent & Community Engagement			
Bingo Night	\$1,000.00	-\$800.00	\$200.00
Carnival	\$3,000.00	-\$3,000.00	-
Holiday Shoppe	\$4,000.00	-\$4,000.00	-
Masquerade Ball	\$2,000.00	-\$2,000.00	-
School Store	-	-	-
Sherman Vendor Fair	-	-	-
Yearbook	-	-\$100.00	-\$100.00
Night at the Rainiers	\$1,500.00	-\$1,500.00	-
C3 - Mission: Parent & Community Engagement Totals	\$11,500.00	-\$11,400.00	\$100.00
C4 - Mission: Health & Wellness			
Counseling Support	-	-\$750.00	-\$750.00
Field Day Ts, Tiedye	-	-	-
Nutrition Support In-School	-	-\$100.00	-\$100.00
Sunshine Fund	-	-\$100.00	-\$100.00
Testing Snack Support	-	-\$600.00	-\$600.00
Walk to School Day	-	-\$50.00	-\$50.00
C4 - Mission: Health & Wellness Totals	-	-\$1,600.00	-\$1,600.00
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	-	-\$850.00	-\$850.00
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	-\$8,850.00	-\$50.00
C - Missions Totals	\$22,100.00	-\$82,450.00	-\$60,350.00
D - Designated Funds			
D1 - Designated Funds - 5th Grade Camp			
2022-2023 5th Grade Camp	-	-	-
D1 - Designated Funds - 5th Grade Camp Totals	-	-	-
D - Designated Funds Totals	-	-	-
PayPal Fees			
PayPal Fees	-	-	-
PayPal Fees Totals	-	-	-

Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees	-	-	-
Square Fees Totals	-	-	-
C6-Mission: Community Support	Budgeted Income	Budgeted Expenses	Budget Net
C6-Mission: Community Support Totals	-	-	-
Grand Totals			
	\$97,400.00	-\$103,570.00	-\$6,170.00
Projected bank balance if on budget			-\$6,170.00