

## Margate Elementary PTA Budget - 2022/2023

Opening Balance: \$26,750.43  
 Current ending balance as of Feb. 2023 \$21,350.88

<b>Administrative Items:</b>	<b>Budget</b>	<b>Activity</b>	<b>Balance</b>
<a href="#">BCCPTA - Broward County Dues</a>	\$125.00	(\$125.00)	\$0.00
<a href="#">Banking and Credit Card Transaction Fees</a>	\$400.00	\$0.00	\$400.00
<a href="#">BCCPTA - Area VP</a>	\$25.00	\$0.00	\$25.00
<a href="#">BCCPTA - Clothing Bank Donation</a>	\$25.00	\$0.00	\$25.00
<a href="#">BCCPTA - Scholarship Fund</a>	\$25.00	\$0.00	\$25.00
<a href="#">Board Affairs</a>	\$1,500.00	\$0.00	\$1,500.00
<a href="#">Insurance/Bonding</a>	\$400.00	(\$298.00)	\$102.00
<b>SUBTOTAL</b>	<b>\$2,375.00</b>	<b>(\$423.00)</b>	<b>\$1,952.00</b>

<b>Children's Programs:</b>	<b>Budget</b>	<b>Activity</b>	<b>Balance</b>
<a href="#">All Pro Dads</a>	\$1,000.00	\$0.00	\$1,000.00
<a href="#">Birthday Parties</a>	\$600.00	(\$382.84)	\$217.16
<a href="#">Cafeteria Fund</a>	\$500.00	\$0.00	\$500.00
<a href="#">D.A.R.E. Program</a>	\$400.00	(\$347.30)	\$52.70
<a href="#">Educational Enrichment/Assemblies</a>	\$2,000.00	(\$718.94)	\$1,281.06
<a href="#">5th Grade Last Week Activities</a>	\$1,500.00	\$0.00	\$1,500.00
<a href="#">Honor Roll Breakfasts</a>	\$1,500.00	(\$560.17)	\$939.83
<a href="#">Literacy and school wide incentives</a>	\$7,000.00	(\$998.54)	\$6,001.46
<a href="#">Marty Carnival</a>	\$2,500.00	\$0.00	\$2,500.00
<a href="#">Safety Patrol</a>	\$200.00	\$0.00	\$200.00
<b>SUBTOTAL</b>	<b>\$17,200.00</b>	<b>(\$3,007.79)</b>	<b>\$14,192.21</b>

<b>Other PTA Items:</b>	<b>Budget</b>	<b>Activity</b>	<b>Balance</b>
<a href="#">Correspondence Secretary</a>	\$100.00	\$0.00	\$100.00
<a href="#">Hospitality</a>	\$600.00	(\$345.03)	\$254.97
<a href="#">Office Supplies/Printing</a>	\$600.00	(\$183.11)	\$416.89
<a href="#">Sunshine &amp; Families in Need Fund</a>	\$200.00	\$0.00	\$200.00
<a href="#">Teacher Appreciation Week</a>	\$1,950.00	\$0.00	\$1,950.00
<b>SUBTOTAL</b>	<b>\$3,450.00</b>	<b>(\$528.14)</b>	<b>\$2,921.86</b>

<b>Summer Fund:</b>	<b>Budget</b>	<b>Activity</b>	<b>Balance</b>
<a href="#">Leadership Training</a>	\$500.00	\$0.00	\$500.00
<a href="#">New School Year Celebration Week</a>	\$5,000.00	(\$4,804.85)	\$195.15
<a href="#">Restock Supplies</a>	\$3,000.00	(\$478.19)	\$2,521.81
<b>SUBTOTAL</b>	<b>\$8,500.00</b>	<b>(\$5,283.04)</b>	<b>\$3,216.96</b>

<b>TOTAL</b>	<b>\$31,525.00</b>	<b>(\$9,241.97)</b>	<b>\$22,283.03</b>
--------------	--------------------	---------------------	--------------------

**2022-23 INCOME**

<b>Items:</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
<a href="#">AllPro Dads</a>	\$750.00	\$0.00	(\$750.00)
<a href="#">5th Grade Fundraisers</a>	\$0.00	\$0.00	\$0.00
<a href="#">Fall Fundraiser</a>	\$12,500.00	\$0.00	(\$12,500.00)
<a href="#">Family Fun Nights (4)</a>	\$4,250.00	\$853.26	(\$3,396.74)
<a href="#">Holiday Gift Shop</a>	\$1,800.00	\$745.31	(\$1,054.69)
<a href="#">Miscellaneous Fundraisers</a>	\$4,500.00	\$948.85	(\$3,551.15)
<a href="#">PTA Membership</a>	\$750.00	\$147.00	(\$603.00)
<a href="#">Spirit Products</a>	\$1,800.00	\$1,148.00	(\$652.00)
<a href="#">Spring Fundraiser</a>	\$4,500.00	\$0.00	(\$4,500.00)
<a href="#">Yearbooks</a>	\$750.00	\$0.00	(\$750.00)
<b>TOTAL</b>	<b>\$31,750.00</b>	<b>\$3,842.42</b>	<b>(\$27,757.58)</b>