

Brooks Museums Magnet Elementary School PTA		
2022 - 2023 Preliminary Budget		
CARRYFORWARD FROM PRIOR YEAR		26,401.60
RESERVE FOR SCHOOL TRANSITION TO USE		
CARRYFORWARD INCOME TO USE IN CURRENT YEAR		\$26,401.60
Ordinary Income/Expense		
Income		
	Spirit Rock	\$ 980.00
	Art Sale Fundraiser	750.00
	Spirit Wear	2,000.00
	Book Fairs	4,000.00
	Family Night Fundraisers	1,000.00
	Membership (local portion only)*	700.00
	No Fuss Fundraiser	5,000.00
	Go-Play-Save Books	3,285.00
	Sales Tax Refund	150.00
	Passive Income & Box Tops	1,000.00
	Fun Run Festival	20,000.00
	Use of Reserve	-
Total Income Current Year		38,865.00
Expense		
	Communications	135.00
	Hospitality	9,705.00
	Operations	2,900.00
	Programs:	
	Writer in Residence	5,000.00
	All other	125.00
	Instructional Support:	
	Teacher supplies	9,500.00
	Mini-grants	1,500.00
	Field trip grants	5,000.00
	Technology:	
	Tech subscriptions	5,000.00
	Copier Lease	
	Capital Improvements:	
	Interior	
	Exterior	
Total Expense		38,865.00
Net Income Current Year		\$ -
GRAND TOTAL (Current year & Carryforward)		\$26,401.60
Adjustment for Actual Bank Balance*		7.38
Payable to NCPTA		

Payable to Original Works		
Cash forwarded - Reserve for school transition		
Reserve Balance		20,000.00
Total Cash on Hand		\$46,408.98

