

South Middle School			
PTA Budget			
2022-2023			
Proposed Budget			
			Budget
Anticipated Income:			
	Rollover fund balance from FY 2021/2022		\$ 28,192.90
	Adjustment to prior years' rollovers		
	Adjusted Rollover		28,192.90
1100	Membership South		14,880.00
1102	Membership South Dues State		5,229.00
1200	Interest		10.00
1300	Spiritwear		1,200.00
1500	Student Pictures		4,000.00
1800	Yearbook (\$20)		29,155.00
1900	Directory (\$2)		2,326.00
2000	Donations		2,195.00
2200	8th Grade Party		0.00
	Total Income		58,995.00
Proposed Expenditures:			
100	Administrative Expenses		
102	Sunshine (staff)		225.00
103	Office Supplies		100.00
105	President Expenses		25.00
106	VP Expenses		25.00
107	Secretary Expenses		50.00
108	Treasurer Expenses		25.00
Total	Administrative Expenses		450.00
200	Committee Expenses		
201	Cultural Arts		8,400.00
202	Hospitality		60.00
203	Staff Hospitality/Appreciation		5,000.00
204	Promote reading/LMC		2,000.00
208	PTA Scholarship/Awards EOY		240.00
209	Reflections		60.00
211	Membership		30.00
212	Publicity		180.00
213	Spiritwear		60.00
214	Technology		120.00
Total	Committee Expenses		16,150.00
300	Operating Expenses		

South Middle School			
PTA Budget			
2022-2023			
Proposed Budget			
			Budget
302	Bonding and Insurance		490.00
303	Calendar		0.00
306	Licensing & Fees		25.00
307	Yearbook		15,000.00
308	Directory		650.00
309	Membership Dues State		2,800.00
Total	Operating Expenses		18,965.00
400	Cooperating Expenses		
401	A.H. Council Dues		400.00
402	A.H. PTA Scholarship Award		5,000.00
Total	Cooperating Expenses		5,400.00
500	Improvement of Leadership		
501	District/Council Meetings		100.00
502	IPTA Convention		150.00
Total	Improvement of Leadership		250.00
600	Student Activities		
602	6th Grade Activities		1,000.00
603	7th Grade Activities		1,000.00
604	8th Grade Party		5,000.00
605	Student Assistance		2,000.00
606	Student Enrichment		2,000.00
608	Back to School Event		50.00
Total	Student Activities		11,050.00
700	Other Expenses		
701	Bank Safety Fund		500.00
702	Misc Events		195.90
	Excess Funds approved May 2022		13,227.00
	Special Projects 2022/2023		11,000.00
	Rollover fund to FY 2023/2024		10,000.00
Total	Other Expenses		34,922.90
Total Expenditures			87,187.90
Net YTD Operating Income			\$ -