

Daggett Montessori PTA



8/1/2022 - 7/31/2023

| Category | Budget | | | |
|---|---------|---------|-----------|---------|
| | Revenue | Expense | Transfers | Net |
| Fundraisers | | | | |
| Art Auction | 21,000 | 14,000 | (7,000) | - |
| Fall Fun Fest | 5,000 | 3,000 | (1,908) | 92 |
| Jingle Bell Shop | 6,000 | 5,220 | - | 780 |
| Restaurant Nights | 2,500 | - | - | 2,500 |
| Skate Night | 300 | - | - | 300 |
| Spirit Shop | 6,000 | 5,000 | (336) | 664 |
| PTA-Supported Activities/Events/Programs | | | | |
| 8th Grade Trip | 5,320 | 5,770 | - | (450) |
| Dragon-ventures Trip | 2,000 | 2,000 | - | - |
| Academic Events | - | 450 | - | (450) |
| Band | 500 | 1,799 | 1,299 | - |
| Choir | 1,850 | 3,610 | 642 | (1,118) |
| Dances | 500 | 4,500 | - | (4,000) |
| Dragon Dads | - | 250 | - | (250) |
| Dragon Dash | 4,500 | 4,000 | - | 500 |
| Field Day | - | 2,000 | - | (2,000) |
| Garden | - | 2,400 | 2,400 | - |
| <i>Garden (Pansy Sales)</i> | 5,000 | 2,600 | (2,400) | - |
| Green Team | 400 | - | - | 400 |
| Kindergarten Field Trip | 500 | 750 | - | (250) |
| Library Programs | - | 500 | 500 | - |
| <i>Book Fair</i> | 10,000 | 9,500 | (500) | - |
| Mindfulness Program | - | 3,500 | - | (3,500) |
| Montessori Plates | 2,500 | 2,500 | - | - |
| NJHS | - | 500 | - | (500) |
| Orchestra | 500 | 1,340 | 840 | - |
| <i>Poinsettia Fundraiser</i> | 4,000 | 2,320 | (1,680) | - |
| Parent's Prom / Community Building Event | 5,000 | 5,000 | - | - |
| Santa Photos | 1,500 | 1,000 | - | 500 |
| Student Council | - | 1,500 | 642 | (858) |
| Student Planners | - | - | - | - |
| Student Promotions | - | 3,000 | - | (3,000) |
| Teacher Social Committee | 1,150 | 1,150 | - | - |
| Theatre | 4,000 | 3,990 | (10) | 0 |
| Valentine Grams | 500 | 350 | - | 150 |
| Whiz Quiz | - | 500 | - | (500) |
| Administrative | | | | |
| Accounting Services | - | 250 | - | (250) |
| Amazon Smile | 150 | - | - | 150 |
| Bank & Credit Card Fees | - | 1,500 | 1,342 | (158) |
| Communications | - | 300 | - | (300) |
| General Congrats & Condolences | - | - | - | - |
| Hospitality | - | 1,000 | - | (1,000) |
| Liability Insurance | - | 450 | - | (450) |
| Membership | 3,000 | 3,181 | (181) | (362) |
| Office Supplies | - | 500 | - | (500) |
| PTA Leadership Training | - | 500 | - | (500) |

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| Category | Budget | | | |
|--|-------------------|--------------------|----------------|------------------|
| | Revenue | Expense | Transfers | Net |
| PTA Local/National Dues | - | 725 | - | (725) |
| Principals Discretionary Fund | - | 1,309 | - | (1,309) |
| Teacher Appreciation | - | 4,000 | - | (4,000) |
| Staff T-shirts | - | 873 | - | (873) |
| Teacher Breakroom | - | 500 | - | (500) |
| TX Sales Tax | - | 1,500 | - | (1,500) |
| Total Budgeted Income (Loss) | 93,670 | 110,587 | (6,351) | (23,267) |
| Designated / Carryover Funds | Carryover Balance | CY Expense | Transfers | Ending Carryover |
| | | | | |
| SWAT | 6,528 | 6,528 | | - |
| Teacher Social Committee | 464 | 464 | | - |
| Principals Discretionary Fund | 691 | 691 | | - |
| Special Allocation: COVID | 1,595 | 1,595 | | - |
| 2023 Auction Funds: TBD | - | - | 6,351 | 6,351 |
| 2022 Auction Funds: Montessori Education Tools, Equipment, Resources | 13,929 | 13,929 | | - |
| 2021 Auction Funds: Beautification/Zen Garden | 10,504 | 10,504 | | - |
| 2019 Auction Funds: Family/Education/MBK | 1,118 | 1,118 | | - |
| 2018 Auction Funds: Montessori Training | 3,176 | 3,176 | | - |
| Budgeted Expenditures from Retained Earnings | 38,005 | 38,005 | 6,351 | |
| Net Income (Loss) | | \$ (54,921) | | |