

**Ballantyne Elementary School PTA
2022-2023 Budget**

Balance from Prior Year	\$ 66,822
RECEIPTS	
Administrative	
Sales Tax Refund	\$ 200
PTA Membership Dues	\$ 1,200
Administrative Subtotal	\$ 1,400
Fundraising	
Art Fundraiser	\$ 1,000
BBNO Nights	\$ 1,500
Book Fairs	\$ -
Capital Campaign	\$ 30,000
Corporate Sponsorship	\$ 15,000
Fun Run	\$ 35,000
Spirit Wear	\$ 500
Yearbook	\$ 1,000
Fundraising Subtotal	\$ 84,000
Other Receipts	
Amazon Smile	\$ 250
Box Tops for Education	\$ -
Bingo Night	\$ -
Rock Donations	\$ 200
Other Receipts	\$ 50
Other Receipts Subtotal	\$ 500
Total Receipts 2022-2023	\$ 85,900
Total Receipts and Carryover	\$ 152,722

EXPENSES	
Administrative	
Bank Fees and Audit	\$ 1,000
Bereavement	\$ 150
Executive Committee Discretionary Fund	\$ 300
Insurance	\$ 375
Marketing	\$ 500
Mecklenburg County PTA Dues	\$ 50
NC License for Solicitation of Funds	\$ 55
Postage	\$ 70
Printing/Copies	\$ 250
Sales Tax	\$ 200
Supplies	\$ 1,000
Administrative Subtotal	\$ 3,950
School Enrichment	
Classroom Funds	\$ 2,900
Classroom Reimbursement Fun Run	\$ 2,500
Art	\$ 1,500
Media	\$ 750
Music	\$ 750
PE	\$ 1,000
EC Resource	\$ 250
ESL	\$ 100
Health Room	\$ 450
Literacy	\$ 900
Mind in Motion	\$ 500
School Counselor	\$ 1,000
Speech	\$ 100
Student Services	\$ 100
Talent Development	\$ 650
New Art Teacher Startup Funds	\$ 1,500
Capital Expenditures	\$ 11,500
Leader in Me	\$ 12,500
ParentSquare	\$ 4,200
School Enrichment	\$ 8,000
Staff Professional Development	\$ 12,000
School Enrichment Subtotal	\$ 63,150
Programs and Committees	
Beautification/Gardening	\$ 500
Family Events	\$ 5,000
Community Outreach	\$ 1,000
Cultural Arts Assemblies	\$ 4,000
Field Day	\$ 600
First Grade Art Night	\$ 100
Cultural Event	\$ 475
Hospitality/Appreciation	\$ 7,000
Popcorn Fridays	\$ 1,250
Reflections	\$ 50
Sponsored Club - Other	\$ 500
Sponsored Club - Newspaper	\$ 1,000
5th Grade Event	\$ 1,500
Programs and Committees Subtotal	\$ 22,975
Total Expenses for 2022-2023	\$ 90,075
Carryover for 2023-2024	\$ 62,647
Total Expenses and Carryover	\$ 152,722