

Sierra Elementary 2022-2023 PTA Monthly Activity			
Updated 2.6.23			
	BUDGET	YTD	REMAINING
	2022-2023	ACTIVITY	BUDGET
INCOME			
FUNDRAISERS			
Fall Revenue	15,000.00	21,075.72	
Fall Expenses		(4,463.08)	
Spring Revenue	10,000.00	-	10,499.00
Spring Expenses		(499.00)	
Net Income Fundraisers	\$ 25,000.00	\$ 16,113.64	\$ 10,499.00
OTHER INCOME			
Amazon Smile	150.00	324.39	-
Box Tops	100.00	109.70	-
King Soopers	600.00	1,478.09	-
Longmont Dairy	400.00	489.50	-
Membership (includes dues & donations less state fees)	-	233.50	-
Donations	-	225.00	-
Restaurant Nights	2,000.00	1,720.55	279.45
Prior Year Activity	-	-	-
Total Other Income	\$ 3,250.00	\$ 4,580.73	\$ 279.45
TOTAL INCOME	\$ 28,250.00	\$ 20,694.37	\$ 10,778.45
EXPENSES			
PROGRAMS			
5th Grade Cont/Kinder Grad	300.00	-	300.00
Arts Night	500.00	-	500.00
Community Building Event	300.00	-	300.00
Conference Dinners - Collections		(1,217.58)	
Conference Dinners - Expenses	600.00	1,319.84	497.74
EXCEL- Extra Curr Enrichment Learn'g	6,000.00	2,246.82	3,753.18
Field Day	300.00	300.00	-
Field Day Popsicles	250.00	-	250.00
Ice Cream Social	300.00	271.04	28.96
Reflections	200.00	182.71	17.29
Sabertooth Sprinters- Collections		(1,869.58)	
Sabertooth Sprinters- Expenses	500.00	1,947.43	422.15
Science Fair	1,200.00	843.50	356.50
Sierra Cares	1,000.00	-	1,000.00
Staff Back to School Lunch	600.00	584.99	15.01
Staff Gifts	300.00	210.00	90.00
Student Grants	1,200.00	30.00	1,170.00
Teacher Appreciation Brunch	700.00	-	700.00
Teacher Education Grant	2,000.00	1,765.00	235.00
Teacher Grants	1,000.00	53.98	946.02
Teacher Supply Grant	1,500.00	618.33	881.67
Technology Grant	4,000.00	-	4,000.00
Volunteer Appreciation	250.00	-	250.00
Yearbook	100.00	-	100.00
Prior Year Activity	-	-	-
School Gift Estimate from Budget	2,925.00	-	2,925.00
Total Program Expenses	\$ 26,025.00	\$ 7,286.48	\$ 18,738.52
ADMINISTRATIVE			
Bank Fees	100.00	-	100.00
Bonding & Insurance	255.00	255.00	-
Copy Charges	300.00	-	300.00
Misc.	500.00	125.79	374.21
Office Supplies	200.00	-	200.00
Postage	50.00	25.50	24.50
PTA Conference	120.00	-	120.00
Website	200.00	-	200.00
Total Adminsitrative Expenses	\$ 1,725.00	\$ 406.29	\$ 1,318.71
TOTAL EXPENSES	\$ 27,750.00	\$ 7,692.77	\$ 20,057.23
NET INCOME & EXPENSE	\$ 500.00	\$ 13,001.60	\$ (9,278.78)