

Funds Available at beginning of financial year (07/01/2022)			\$17,741.25
1. Straight Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$50.00		\$50.00
No Fuss	\$2,000.00		\$2,000.00
Business Sponsorships	\$5,500.00		\$5,500.00
Harris Teeter Loyalty	\$400.00		\$400.00
Amazon Smiles	\$200.00		\$200.00
R City Rocks	\$50.00		\$50.00
Memberhub Givebacks	\$50.00		\$50.00
Straight Fundraiser Totals	\$8,250.00	\$0.00	\$8,250.00
2. PTA Fundriasing Programs	Budgeted Income	Budgeted Expenses	Budget Net
Membership	\$1,500.00	-\$610.00	\$890.00
Cougar Den	\$6,000.00	-\$4,000.00	\$2,000.00
Spirit Nights	\$1,200.00		\$1,200.00
Apex Fun Run	\$13,000.00	-\$6,500.00	\$6,500.00
2. PTA Fundraising Programs Totals	\$21,700.00	-\$11,110.00	\$10,590.00
3. Learning Support	Budgeted Income	Budgeted Expenses	Budget Net
Cultural Arts		-\$4,750.00	-\$4,750.00
Field Trip Scholarships		-\$500.00	-\$500.00
SEL - Second Steps		-\$1,950.00	-\$1,950.00
Scholastic Subscriptions		-\$600.00	-\$600.00
3. Learning Support Totals	\$0.00	-\$7,800.00	-\$7,800.00
4. Cary Elementary Student/Family/Community/Support	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Shirts		-\$1,000.00	-\$1,000.00
Book Fair	\$1,000.00	-\$500.00	\$500.00
Bookstop		-\$300.00	-\$300.00
Directory		-\$600.00	-\$600.00
Family Academy Night		-\$200.00	-\$200.00
Grounds		-\$3,000.00	-\$3,000.00
Spelling Bee		-\$150.00	-\$150.00
School Community Events		-\$3,000.00	-\$3,000.00
4. Cary Elementary Student/Family/Community/Support Totals	\$1,000.00	-\$8,750.00	-\$7,750.00

5. Cary Elementary School/Teacher/Staff/Support	Budgeted Income	Budgeted Expenses	Budget Net
Administration Grant		-\$500.00	-\$500.00
Art Program Fund		-\$500.00	-\$500.00
Media Center Fund		-\$500.00	-\$500.00
Music Program Fund		-\$500.00	-\$500.00
PE Program Fund		-\$700.00	-\$700.00
Hospitality	\$500.00	-\$3,500.00	-\$3,000.00
Teacher Appreciation	\$500.00	-\$2,500.00	-\$2,000.00
Teacher Mini Grants		-\$3,900.00	-\$3,900.00
Teacher of the Year Banquet		-\$225.00	-\$225.00
2022-23 Goal Items (Connection, Involvement, Growth)			\$0.00
Flag Replacement		-\$150.00	-\$150.00
New Teacher T-Shirts		-\$150.00	-\$150.00
5. Cary Elementary School/Teacher/Staff/Support Totals	\$1,000.00	-\$13,125.00	-\$12,125.00
6. PTA Administration	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees		-50	-\$50.00
Insurance		-385	-\$385.00
Money Minder		-159	-\$159.00
Office Supplies		-200	-\$200.00
Tax Accountant		-300	-\$300.00
6. PTA Administration Totals	\$0.00	-\$1,094.00	-\$1,094.00
Grand Totals	\$31,950.00	-\$41,879.00	-\$9,929.00
Projected bank balance if on budget			\$7,812.25