

# Budget 2022-2023 - Summary

2022 - 2023: JULY to JUNE

|                                     | Actual | Budgeted | Difference |
|-------------------------------------|--------|----------|------------|
| <b>SUMMARY</b>                      |        |          |            |
| Income                              | 0      | 114,510  | -114,510   |
| Expenses                            | 0      | 114,510  | 114,510    |
| Difference                          | 0      | 0        | 0          |
| -----                               |        |          |            |
| <b>INCOME</b>                       |        |          |            |
| Business Partners                   | 0      | 2,500    | -2,500     |
| Capital Reserve                     | 0      | 20,000   | -20,000    |
| Electricity for LED Sign            | 0      | 350      | -350       |
| Fund Raising                        | 0      | 66,150   | -66,150    |
| - Amazon Smile                      | 0      | 500      | -500       |
| - Bingo Night                       | 0      | 2,300    | -2,300     |
| - Birthday Messages                 | 0      | 2,500    | -2,500     |
| - Box Tops for Education            | 0      | 50       | -50        |
| - Dolvin Swag                       | 0      | 100      | -100       |
| - Family Fun Night                  | 0      | 25,000   | -25,000    |
| - Family Fun Night - Silent Auction | 0      | 5,000    | -5,000     |
| - Kroger Partners Program           | 0      | 0        | 0          |
| - Publix Partners Program           | 0      | 500      | -500       |
| - School Store                      | 0      | 2,000    | -2,000     |
| - School Supplies                   | 0      | 600      | -600       |
| - Spirit Night                      | 0      | 600      | -600       |
| - Spirit Wear                       | 0      | 10,000   | -10,000    |
| - Tanner Family Photos              | 0      | 1,000    | -1,000     |
| - Yearbook                          | 0      | 16,000   | -16,000    |
| Interest Income                     | 0      | 10       | -10        |
| Membership                          | 0      | 25,500   | -25,500    |
| - Corporate Match                   | 0      | 500      | -500       |
| - Family/Staff Membership           | 0      | 25,000   | -25,000    |
| Other Inc                           | 0      | 0        | 0          |
| <b>EXPENSES</b>                     |        |          |            |
| Administrative Software             | 0      | 500      | 500        |
| Agendas                             | 0      | 1,300    | 1,300      |
| All Pro Dads                        | 0      | 1,000    | 1,000      |
| Back to School                      | 0      | 50       | 50         |
| Bingo Night                         | 0      | 1,500    | 1,500      |
| Box Tops for Education              | 0      | 0        | 0          |
| Capital Expense                     | 0      | 27,795   | 27,795     |
| Character Education                 | 0      | 2,000    | 2,000      |
| Clinic Supplies                     | 0      | 100      | 100        |
| Copier Leasing                      | 0      | 1,400    | 1,400      |
| Discovery Lab                       | 0      | 2,000    | 2,000      |
| Family Fun Night                    | 0      | 14,000   | 14,000     |
| Fees & Charges                      | 0      | 2,600    | 2,600      |

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|                                     | <b>Actual</b> | <b>Budgeted</b> | <b>Difference</b> |
|-------------------------------------|---------------|-----------------|-------------------|
| - Paypal Fee                        | 0             | 2,000           | 2,000             |
| - Square CC Reader Fee              | 0             | 250             | 250               |
| - Stripe Fee                        | 0             | 350             | 350               |
| Field Day                           | 0             | 200             | 200               |
| Fifth Grade Trip Scholarships       | 0             | 1,000           | 1,000             |
| Fifth Grade Week                    | 0             | 1,500           | 1,500             |
| Globetrotter Club                   | 0             | 400             | 400               |
| Hands on Dolvin Supplies            | 0             | 400             | 400               |
| Hospitality for Dolvin Staff        | 0             | 1,800           | 1,800             |
| Ice Cream Social (K-2)              | 0             | 750             | 750               |
| Insurance                           | 0             | 365             | 365               |
| Kids Care                           | 0             | 350             | 350               |
| Landscaping                         | 0             | 6,500           | 6,500             |
| Lunch Bunch                         | 0             | 1,600           | 1,600             |
| Marketing                           | 0             | 150             | 150               |
| Math Night                          | 0             | 300             | 300               |
| Nature Trail                        | 0             | 1,500           | 1,500             |
| Office Supplies                     | 0             | 1,200           | 1,200             |
| Parent Coffees                      | 0             | 0               | 0                 |
| Principal's Discretionary Fund      | 0             | 5,000           | 5,000             |
| PTA                                 | 0             | 4,180           | 4,180             |
| - Annual Incorporation Fee          | 0             | 30              | 30                |
| - Membership Dues                   | 0             | 1,400           | 1,400             |
| - Membership Expenses               | 0             | 2,600           | 2,600             |
| - North Fulton PTA Council Dues     | 0             | 150             | 150               |
| Recycling                           | 0             | 1,500           | 1,500             |
| Reflections                         | 0             | 250             | 250               |
| Room Parent Support - Class Parties | 0             | 2,100           | 2,100             |
| Sally Fitzgerald Scholarship        | 0             | 50              | 50                |
| School Spirit Days                  | 0             | 100             | 100               |
| School Store                        | 0             | 1,500           | 1,500             |
| Sign - LED                          | 0             | 800             | 800               |
| Silent Auction                      | 0             | 100             | 100               |
| Spirit Wear                         | 0             | 5,000           | 5,000             |
| Staff Appreciation Week             | 0             | 3,000           | 3,000             |
| Teacher Support                     | 0             | 3,500           | 3,500             |
| Website                             | 0             | 170             | 170               |
| Yearbook                            | 0             | 15,000          | 15,000            |