

NORTHWOOD PTA
2022-2023 Budget

	Budgeted Income	Actual Income	Variance	Budgeted Expense	Actual Expense	Variance	Budgeted Income Less Expense	Actual Income Less Expense	Surplus (Deficit)	Details
Fundraising Events										
Book Fair	9,000.00	4,093.87	4,906.13	9,000.00	4,093.31	4,906.69	-	0.56	0.56	Sept - Bank Deposit & Payment from Spring BOGO; Oct Book Fair (Includes petty cash in and out)
Box Tops	100.00		100.00	-			100.00	-	(100.00)	Rewards Program - All digital now
Community Rewards	2,000.00	599.03	1,400.97	-			2,000.00	599.03	(1,400.97)	Sept - Kroger; Oct - DCFC & Givebacks Rewards
Fun Run	25,000.00	45,796.84	(20,796.84)	7,000.00	3,006.44	3,993.56	18,000.00	42,790.40	24,790.40	Sept - 2 Bank Deposits (check & cash donations); Student prizes & yard signs; Oct Raffle & Student Donations (check cash), run & reward expenses
Restaurant Night	1,000.00	100.00	900.00	-			1,000.00	100.00	(900.00)	Oct - Kal's Lunch Bowl
Spirit Sales	250.00	116.84	133.16	-			250.00	116.84	(133.16)	Park Athletic and First Place Spirit Wear - % of Sales
Supply boxes	1,050.00	1,030.00	20.00	800.00	344.94	455.06	250.00	685.06	435.06	Expenses - Purchase 1 kit per grade (paid for 23-24 kits in July, Reimbursement after approved budget); Income - \$5 per kit sold, check comes in fall
General Donations	100.00		100.00					-	-	Memberhub Donations, etc.
Total - Fundraising Events	38,400.00	50,706.58	(13,336.58)	16,800.00		16,800.00	21,600.00	43,606.83	22,006.83	
Family Fun Events										
Fun Fair	2,000.00	10.00	1,990.00	4,500.00		4,500.00	(2,500.00)	10.00	2,510.00	Sept - \$10 refund from StarTrax - overpaid DJ 2023 Fun Fair
Battle of the Books	-	-	-	250.00	-	250.00	(250.00)	-	250.00	
School Dance	2,200.00		2,200.00	3,200.00		3,200.00	(1,000.00)	-	1,000.00	Inc - Bracelet sales Exp - Photo booth, DJ, gift cards, decorations
Detroit Tigers Game	4,000.00		4,000.00	3,600.00		3,600.00	400.00	-	(400.00)	Ticket fees less Detroit Tigers ticket fees
Fall Ice Cream Social	-		-	1,300.00	1,290.00	10.00	(1,300.00)	(1,290.00)	10.00	Expense - Ice Cream, Inflatables
Ice Skating	500.00	500.00		500.00		500.00	-	-	-	Not a fundraiser - pay for rink fees, hot chocolate
Slow Roll	-		-	1,000.00		1,000.00	(1,000.00)	-	1,000.00	Pavilion Rental, Food, etc
Pottery Night	2,000.00	269.00	1,731.00	2,000.00	48.69	1,951.31	-	220.31	220.31	Pottery fees less Art Studio fees; Chair collected payment
Hockey Night	-		-				-	-	-	Hasn't run in a few year
Road Rally	4,000.00		4,000.00	4,000.00		4,000.00	-	-	-	Income - Tickets sold, Expense - Venue, supplies, etc
Parents Night Out	-		-				-	-	-	Hasn't run; parents pay their way if it is held
Roller Skating	-		-				-	-	-	Only ran one last year; not planning to run in 2023-24 at Skate World
Talent Show	250.00		250.00	550.00		550.00	(300.00)	-	300.00	Expense - ROMS Auditorium Rental; \$ shirts (pay in pay out) \$250 shirts
Trunk or Treak	-		-	50.00	50.00		(50.00)	(50.00)	-	Candy (not used the last few years)
Total - Family Fun Events	14,950.00	279.00	14,671.00	20,950.00	1,388.69	19,561.31	(6,000.00)	(1,109.69)	4,890.31	
Membership Dues										
	2,000.00	1,705.00	295.00	1,450.00	998.50	451.50	550.00	706.50	156.50	Based on 200 Members. Pay dues to MIPTA on 28th of each month/\$2 charge for electronic transactions. \$10 per Individual Membership, we get \$2.75. MI/National PTA receives direct deposit from Memberhub for Memberships sold (\$4 to National, \$3.25 to MI PTA)
Interest Income										
	40.00	26.38	13.62	-	-	-	40.00	26.38	(13.62)	JUL/AUG/SEPT - \$0.19 Draft + \$13.63 Savings
Student Service Events										
Cultural Arts (Assemblies)	-	-	-	4,000.00	975.00	3,025.00	(4,000.00)	(975.00)	3,025.00	
Field Day-Whole school	3,000.00	-	3,000.00	3,500.00		3,500.00	(500.00)	-	500.00	Sponsored Field Day Shirts for School & Teachers - \$3000; Ice, Water, Popsicles & New Supplies
DK Activity/ Fieldtrip				250.00					-	
Kindergarten Activity/Fieldtrip				1,000.00		1,000.00	(1,000.00)	-	1,000.00	
First Grade Activity/Fieldtrip				1,000.00		1,000.00	(1,000.00)	-	1,000.00	
Second Grade Activity/Fieldtrip				1,500.00		1,500.00	(1,500.00)	-	1,500.00	Troy Historical Museum
Third Grade Activity/Fieldtrip				1,300.00		1,300.00	(1,300.00)	-	1,300.00	Greenfield Village
Fourth Grade Activity/Fieldtrip				2,400.00		2,400.00	(2,400.00)	-	2,400.00	Lansing
Fifth Grade Activity/Fieldtrip				1,000.00		1,000.00	(1,000.00)	-	1,000.00	Zap Zone

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Fifth Grade Pool Party	1,500.00	-	1,500.00	1,700.00		1,700.00	(200.00)	-	200.00	Expenses - Lifeguards, food; ROMS Pool Rental or Red Run; Charge entry for student/parent
Fifth Grade Recognition	-	-	-	1,900.00		1,900.00	(1,900.00)	-	1,900.00	Appx \$25/student - Signs, Shirts, gift bags, decorations, Hasn't Happened in Several Years
Geography Bee	-	-	-			-	-	-	-	Hasn't Happened in Several Years
Health & Wellness	-	-	-	350.00	276.20	73.80	(350.00)	(276.20)	73.80	Noon walkers trinkets; Walk to School Treats
Disability Awareness Workshop	-	-	-	250.00		250.00	(250.00)	-	250.00	\$250 per year to Rochester PAC
Junior Olympics	-	-	-	350.00		350.00	(350.00)	-	350.00	T-shirts (ordered by Keith Doody)
Kindergarten Popsicle Playdate and Student Gifts	-	-	-	650.00		48.00	(650.00)	(602.00)	48.00	T-shirts & popsicles/teacher shirts, includes DK shirts
MSTEP Treats	-	-	-	50.00		50.00	(50.00)	-	50.00	Gum, mints for student testing
New Student and Teacher Shirts	-	-	-	125.00		125.00	(125.00)	-	125.00	T-shirts for any new student Grades 1-5 and new
NBS - Northwood Broadcasting	-	-	-	250.00		250.00	(250.00)	-	250.00	Supplies, equipment for Student Broadcast
Reflections	-	-	-	400.00		400.00	(400.00)	-	400.00	Supplies for artists; prizes for participants
Science Enrichment	-	-	-	3,200.00		190.00	(3,200.00)	(3,010.00)	190.00	Science assembly fee (2022, \$6.50 x 462 students)
Science Olympiad	500.00	-	500.00	500.00		500.00	-	-	-	Science Olympiad \$3/student fee for supplies estimated at \$500.
Safety Belts	-	-	-	50.00	41.80	8.20	(50.00)	-	50.00	10 belts at \$4.18 per belt
Service Squad/Safety Patrol Outing	-	-	-	500.00		500.00	(500.00)	-	500.00	Bowling
Skating Program	-	-	-	2,500.00	2,288.00	212.00	(2,500.00)	(2,288.00)	212.00	Approved 10/9/23; Grades 3-5
Student Senate	-	-	-	750.00	363.44	386.56	(750.00)	(363.44)	386.56	Carryover from June 2023 - \$363.44; Comerica Park Bus
Total - Student Service Events	5,000.00	-	5,000.00	29,475.00	7,556.44	21,668.56	(24,225.00)	(7,514.64)	16,710.36	
School Service Events										
Classroom Allocation	-	-	-	2,800.00	472.43	2,327.57	(2,800.00)	(472.43)	2,327.57	Teacher reimbursement for supplies - \$100 for classroom
Diversity, Equity and Inclusion Committee	-	-	-	800.00	144.40	655.60	(800.00)	-	800.00	Supplies, Programming, etc (\$500 PTA Committee; \$300 Teacher Committee)
Community Assistance/Donations	-	-	-	1,350.00		1,350.00	(1,350.00)	-	1,350.00	Founder's Day-\$275, ROYA Donation (replaced Bowliathon) \$500, \$100 for ROHS All Night Party. Also general scholarships for families available.
Education Enrichment	-	-	-	1,000.00		1,000.00	(1,000.00)	-	1,000.00	Misc. Remaining supplies for Outdoor Classroom
Educational Technology	-	-	-			-	-	-	-	
Equipment	-	-	-	5,000.00	149.95	4,850.05	(5,000.00)	(149.95)	4,850.05	Nov - Balls; Playground Netting; \$1000 for Playground, additional supplies as needed
Green Schools	-	-	-			-	-	-	-	Flag Purchased in Spring 2023;
Grounds Beautification	-	-	-	500.00	266.83	233.17	(500.00)	(266.83)	233.17	Plants, mulch, etc
Guided Reading Books	-	-	-			-	-	-	-	Guided Reading books - donation to Northwood.
March is Reading Month	-	-	-	500.00		500.00	(500.00)	-	500.00	Prizes for participants
Media Center Books	-	-	-	1,500.00		1,500.00	(1,500.00)	-	1,500.00	This is for books that cannot be purchased using Scholastic dollars so will likely be needed every year but amount will depend on need.
Senior Scholarship Fund	-	-	-	500.00	500.00	-	(500.00)	(500.00)	-	\$500 RO Council for PTA Scholarship Fund
Smile Club	-	-	-	300.00	55.72	244.28	(300.00)	-	300.00	2 smile clubs, \$150 each
Scholastic Magazine School Subscription	-	-	-	3,000.00	2,998.00	2.00	(3,000.00)	-	3,000.00	Balance from 22-23 of \$32.94; Kindy & 1st Invoices
Staff Appreciation Week	-	-	-	3,000.00		3,000.00	(3,000.00)	-	3,000.00	Staff Appreciation Week & additional supplies/treats throughout the year (including Cappucino Man, Taco Truck, etc)
Therapy Dog	-	-	-	8,000.00		8,000.00	(8,000.00)	-	8,000.00	Fun Run Goal? Includes dog, training, certification, supplies
Total - School Service Events	-	-	-	20,250.00	4,587.33	15,662.67	(20,250.00)	(1,389.21)	18,860.79	
Administration										
Accounting/Auditing	-	-	-	400.00	385.00	15.00	(400.00)	(385.00)	15.00	Annual tax return preparation fee (2021-\$385)

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Babysitting (PTA in-person meetings/zoom account)	-	-	-	360.00	188.89	171.11	(360.00)	(188.89)	171.11	Monthly PTA Meetings (Zoom account \$158.89+babysitter \$20x10 meetings)
Bank Service Charges	-	-	-	150.00		150.00	(150.00)	-	150.00	Returned check fees, check order, overdraft fees
Hospitality	-	-	-	100.00	78.61	21.39	(100.00)	(78.61)	21.39	Sept - New Parent Meeting Bagels & coffee; New parent meeting, founders day dec
Insurance	-	-	-	900.00	655.00	245.00	(900.00)	(655.00)	245.00	Bonding, Liability, Media, Safety
NEROPTA Website	-	-	-	300.00		300.00	(300.00)	-	300.00	New platform - \$12/year domain, \$220.80/year Squarespace hosting in 2023; will go up to \$276/year in 2024
Office Supplies/Printing	-	-	-	200.00	43.85	156.15	(200.00)	(43.85)	156.15	Sept - stamps; Oct - Folders; Checks, stamps, printing costs, volunteer labels for office, organization supplies
Quickbooks				320.00		320.00	(320.00)		320.00	Annual fee charged in June. Withdraw directly from bank account
PTA Convention/trainings	-	-	-	300.00		300.00	(300.00)	-	300.00	Last 2 years spent \$0 of \$200 budget. Anyone can attend.
PTA MI & Royal Oak Dues	-	-	-	250.00	240.00	10.00	(250.00)	(240.00)	10.00	RO Council annual dues -\$180 (Due Nov 1st), RO Chamber-\$20 (Due Nov 1st), MI PTSA-\$40
Total - Administration	-	-	-	3,280.00	1,591.35	1,688.65	(3,280.00)	(1,591.35)	1,688.65	
TOTALS	60,390.00	52,716.96	6,643.04	92,205.00	16,122.31	75,832.69	(31,565.00)	32,734.82	64,299.82	
Beginning Cash Balance as of 7/1/2023:							36,435.04			
Income/Expense:							<u>(31,565.00)</u>	<u>32,734.82</u>		
Ending Cash Balance:							4,870.04	32,734.82		
November 30, 2023: \$65,102.54							Budgeted	Actual		