

Palomares Parent-Teacher Club 2022-23 Budget Overview

	Jul '22 - Jun 23
Income	
PPTC Memberships	\$2,000.00
Hawk-A-Thon	
Hawkathon Merchandise	\$1,500.00
Hawkathon Pledges	
Direct Payments	\$0.00
Hawkathon Pledges - Other	\$20,000.00
Total Hawkathon Pledges	\$20,000.00
Hawkathon Sponsorships	\$6,000.00
Hawk-A-Thon - Other	\$0.00
Total Hawk-A-Thon	\$27,500.00
Income From Items Sold	
Book Fair Sales	\$1,900.00
Merchandise Sales	\$300.00
Year Book Sales	\$300.00
Total Income From Items Sold	\$2,500.00
Other Income	
Amazon Smile	\$130.00
Box Top Income	\$0.00
Donations-Others	\$1,100.00
Emergency Kit Donation	\$50.00
Miscellaneous	\$250.00
Other Fundraising	\$0.00
Total Other Income	\$1,530.00
Total Income	\$33,530.00
Cost of Goods Sold	
Cost of Goods from Items Sold	
Book Fair Cost of Goods	\$1,900.00
Merchandise Cost of Goods	\$1,500.00
Year-Book Cost of Goods	\$0.00
Total Cost of Goods from Items Sold	\$3,400.00
Hawk-A-Thon Cost of Goods	
Hawkathon Supplies	\$900.00
Hawk-A-Thon Cost of Goods - Other	\$0.00
Total Hawk-A-Thon Cost of Goods	\$900.00
Other Inc - Cost of Goods Sold	
Misc - Supplies	\$0.00
Total Other Inc - Cost of Goods Sold	\$0.00
Total COGS	\$4,300.00
Gross Profit	\$29,230.00

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Expense	
Campus Improvements	
Beaut. Comm. - Maint. & Repairs	\$5,000.00
Disaster Preparedness	\$250.00
Garden Club	\$1,000.00
Playground Equip/Supplies	\$650.00
Total Campus Improvements	\$6,900.00
 Classroom Grants - General	
1st Grade	\$500.00
2nd Grade	\$500.00
3rd Grade	\$500.00
4th & 5th Grade	\$800.00
Kindergarten	\$500.00
Total Classroom Grants - General	\$2,800.00
 Educational Support	
Instructional Support Materials	\$500.00
Main Library	\$1,000.00
Sports Programs	\$500.00
Subscriptions - Educational	\$200.00
Teacher Wish List	
1st Grade	\$750.00
2nd Grade	\$750.00
3rd Grade	\$750.00
4th & 5th Grade	\$1,000.00
Kindergarten	\$3,350.00
Total Teacher Wish List	\$6,600.00
Watershed Festival Misc.	\$0.00
Total Educational Support	\$8,800.00
 Field Trip Fund	
1st Grade	\$200.00
2nd Grade	\$200.00
3rd Grade	\$200.00
4th & 5th Grade	\$750.00
Kindergarten	\$200.00
Total Field Trip Fund	\$1,550.00
 Leadership	
Fifth Grade Promotion Ceremony	\$500.00
Hospitality/Kitchen Supplies	\$800.00
Miscellaneous	\$50.00
Staff Appreciation	\$300.00
Student Initiative	\$100.00
Student Leadership Council	\$250.00
Total Leadership	\$2,000.00

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Miscellaneous Expense	\$500.00
PPTC Management	
Communications	\$420.00
Financial and Admin/Bank Fees	\$50.00
Insurance	\$350.00
Pizza for PPTC Meetings	\$250.00
Total PPTC Management	\$1,070.00
Program Support	
Art In Action Program	\$3,000.00
Assemblies	\$3,000.00
BACT Theater Program	\$1,000.00
Extracurricular-Lego League Jr	\$0.00
Fine Arts Festival	\$1,000.00
Jr. Naturalists	\$0.00
Music Instruction	
Music Coordinator	\$4,000.00
Music Materials	\$500.00
Total Music Instruction	\$4,500.00
Odyssey of the Mind	\$0.00
Program Support - Other	\$1,200.00
STEM Program(s)	\$750.00
Total Program Support	\$14,450.00
School Events	
Back-to-School Picnic	\$200.00
Fall Festival/Halloween	\$250.00
Family Camp-Out	\$750.00
Kindergarten T-Shirts	\$479.01
Miscellaneous events	\$800.00
Movie Nights	\$1,200.00
Spring Concert	\$800.00
Z-day Carnival (Last day)	\$100.00
Total School Events	\$4,579.01
Special Projects	\$700.00
Technology	
New & Maintenance	\$900.00
Website Maintenance	\$204.00
Total Technology	\$1,104.00
Total Expense	\$44,453.01

Net Income **-\$15,223.01**