

Mesa Verde Middle School PTSA

Budget Overview: 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
4 -- INCOME	
40000 Income - Fundraising	
40010 Book Fair	10,000.00
40020 Dine Nights	1,800.00
40050 Eagle Cards	3,200.00
40051 Eagle Cards Discount	-1,600.00
40100 Eagle Fair (Family Night)	10,000.00
40510 Cash Box Float returned	600.00
Total 40000 Income - Fundraising	24,000.00
42000 Income--Other	
41000 Member Donations	3,200.00
42050 Employer Matching Gift	1,500.00
Total 42000 Income--Other	4,700.00
43000 Net Unit Membership Income	
43100 Membership Dues (Unit)	2,000.00
43200 PayPal Charges	-200.00
Total 43000 Net Unit Membership Income	1,800.00
44000 Membership Income (Council)	1,800.00
Total 4 -- INCOME	32,300.00
Total Revenue	\$32,300.00
GROSS PROFIT	\$32,300.00
Expenditures	
5 -- FUNDRAISING EXPENSES	
50010 Book Fair	10,000.00
50030 Eagle Cards Print Fees	250.00
50050 Membership	100.00
Total 5 -- FUNDRAISING EXPENSES	10,350.00
6 -- PROGRAM EXPENSES	
60210 8th Grade Promotion	700.00
60211 8th Grade Promotion Signs	1,700.00
60215 Student Activities	4,200.00
60230 Eagle Fair (Family Night)	10,000.00
60260 Community Service	100.00
60265 Reflections	250.00
60270 Spelling Bee	200.00
Total 6 -- PROGRAM EXPENSES	17,150.00
7 -- OPERATING EXPENSES	
70410 Bank Charges	50.00
70415 Cash Box	600.00
70420 State fees (Charty Reg/Tax Rtn)	25.00
70441 Convention (9th District)	80.00

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	TOTAL
70450 Council Fees (Rflctns/Hosp)	100.00
70460 Founder's Day	50.00
70470 Service Recognition/Honorary Service Award	375.00
70480 Hospitality	1,100.00
70490 Insurance	300.00
70510 TechSoup & Other Software Subscriptions	100.00
70520 Palomar Annual Breakfast	70.00
70550 Supplies--paper, printing, post	100.00
70560 Grad Nite Donations	50.00
Total 7 -- OPERATING EXPENSES	3,000.00
81000 Membership Dues to Council	1,800.00
Total Expenditures	\$32,300.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00