

Hilltop Elementary PTSA FY 2023

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fall Fundraisers			
Fun Run Donations	\$20,000.00	-\$2,500.00	\$17,500.00
Cards for a Cause	\$2,000.00	-\$1,500.00	\$500.00
Fall Fundraisers Totals	\$22,000.00	-\$4,000.00	\$18,000.00
Spring Fundraisers			
Raffle/Auction	\$5,000.00	-\$200.00	\$4,800.00
Comedy Night	\$75.00	-	\$75.00
Read-A-Thon	\$8,000.00	-\$2,000.00	\$6,000.00
Spring Fundraisers Totals	\$13,075.00	-\$2,200.00	\$10,875.00
Year Round/ Passive Fundraisers			
Spirit Wear	\$500.00	-\$300.00	\$200.00
Fred Meyer Rewards	\$100.00	-	\$100.00
Honest Mocha Partnership	\$20.00	-	\$20.00
Donations	\$3,000.00	-	\$3,000.00
Year Round/ Passive Fundraisers Totals	\$3,620.00	-\$300.00	\$3,320.00
Fundraising Totals	\$38,695.00	-\$6,500.00	\$32,195.00
Staff/ School Support	Budgeted Income	Budgeted Expenses	Budget Net
School Program Support			
Jump Start/1st Day of Kindergarten	-	-\$100.00	-\$100.00
Assemblies	-	-\$900.00	-\$900.00
Field Day	-	-\$100.00	-\$100.00
Multicultural Events	-	-\$250.00	-\$250.00
STEAM events	-	-\$1,250.00	-\$1,250.00
Yearbook	-	-\$200.00	-\$200.00
Recorders for All Students (until 2026-2027 school year)	\$500.00	-\$1,000.00	-\$500.00
School Program Support Totals	\$500.00	-\$3,800.00	-\$3,300.00

Staff/ School Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Support/ Club Support (see spreadsheet for details)			
Classroom Reimbursements	-	-\$12,000.00	-\$12,000.00
Specialist Reimbursements	-	-\$2,700.00	-\$2,700.00
Support Staff Reimbursements	-	-\$3,700.00	-\$3,700.00
Student Clubs Support	-	-\$1,600.00	-\$1,600.00
Brainworks (\$100/participating teacher)	-	-\$1,100.00	-\$1,100.00
Art Docent	-	-\$300.00	-\$300.00
Staff Support/ Club Support (see spreadsheet for details) Totals	-	-\$21,400.00	-\$21,400.00
6th Grade			
6th Grade Camp (scholarships)	-	-\$1,200.00	-\$1,200.00
6th Grade Celebration	-	-\$1,200.00	-\$1,200.00
6th Grade Camp Fundraising	\$2,400.00	-\$2,400.00	-
6th Grade Totals	\$2,400.00	-\$4,800.00	-\$2,400.00
Staff Appreciation			
Back to School Lunch, Monthly Lunches, SAW, End of Year Lunch	\$1,500.00	-\$2,000.00	-\$500.00
Staff Appreciation Totals	\$1,500.00	-\$2,000.00	-\$500.00
Staff/ School Support Totals	\$4,400.00	-\$32,000.00	-\$27,600.00
Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Community Events			
Summer park playdates	-	-\$100.00	-\$100.00
Grounds Cleanup Fall and Spring	-	-\$300.00	-\$300.00
Back to School Events	-	-\$250.00	-\$250.00
Fall Party	-	-\$2,500.00	-\$2,500.00
Skate Nights	-	-\$50.00	-\$50.00
Winter Party	-	-\$2,500.00	-\$2,500.00
Movie Night (includes 450 for movie license)	\$100.00	-\$550.00	-\$450.00
Spring Party	-	-\$2,500.00	-\$2,500.00
Community Events Totals	\$100.00	-\$8,750.00	-\$8,650.00
Community Support			
School Supply Sales	-	-	-
Parent/Caregiver Appreciation	-	-\$400.00	-\$400.00
Student Financial Aid/Scholarships	-	-\$250.00	-\$250.00
All School Student Gifts	-	-\$500.00	-\$500.00
Sunshine Committee	-	-\$500.00	-\$500.00
Community Support Totals	-	-\$1,650.00	-\$1,650.00
Family/Community Support Totals	\$100.00	-\$10,400.00	-\$10,300.00
Admin	Budgeted Income	Budgeted Expenses	Budget Net

Admin	Budgeted Income	Budgeted Expenses	Budget Net
Board + Membership training			
PTA Convention	-	-\$450.00	-\$450.00
Hospitality	-	-\$250.00	-\$250.00
PTSA Giveaways	-	-\$150.00	-\$150.00
PTSA Speakers	-	-\$200.00	-\$200.00
PTSA Board Identification Merch	-	-\$150.00	-\$150.00
Summer Board Planning Session	-	-\$400.00	-\$400.00
PTSA Board Appreciation	-	-\$250.00	-\$250.00
Board + Membership training Totals	-	-\$1,850.00	-\$1,850.00
Grants			
Single Year Program Grants	-	-\$5,000.00	-\$5,000.00
Art Grants (restricted line)	-	-	-
Grants Totals	-	-\$5,000.00	-\$5,000.00
Administrative items			
Website	-	-\$200.00	-\$200.00
Supplies	-	-\$5,000.00	-\$5,000.00
Bond/Liability Insurance	-	-\$550.00	-\$550.00
PayPal Fees. Uncategorized	-	-\$100.00	-\$100.00
Banking Fees and Interest	\$20.00	-\$100.00	-\$80.00
Non Profit Filing Fees	-	-\$160.00	-\$160.00
Membership (dues and supplies)	\$1,000.00	-\$900.00	\$100.00
Special Awards (Golden Acorn/Husky Hero)	-	-\$150.00	-\$150.00
Previous FY uncashed checks	-	-\$200.00	-\$200.00
Accessibility	-	-\$500.00	-\$500.00
Administrative items Totals	\$1,020.00	-\$7,860.00	-\$6,840.00
Admin Totals	\$1,020.00	-\$14,710.00	-\$13,690.00
Grand Totals			
	\$94,215.00	-\$63,610.00	\$30,605.00
Projected bank balance if on budget			\$30,605.00