

Oakridge Middle School PTSO

2022 - 2023 PROPOSED BUDGET

INCOME		BUDGET	
		FY 2022-2023	
***BEGINNING BANK BAL	8.18.2022	\$	63,419.00
BANK INTEREST		\$	5.00
BOOSTERS & COMPANY MATCHING		\$	1,000.00
FUNDRAISERS:		\$	20,750.00
- Carolina Chocolate Company		\$	750.00
- Step It Up - Fundraising Goal (Net Profit)		\$	20,000.00
REWARDS PROGRAMS		\$	1,650.00
- AmazonSmile.com		\$	100.00
- Harris Teeter		\$	50.00
- Publix Partners		\$	500.00
- Company Donations		\$	1,000.00
SPIRIT NIGHTS		\$	1,450.00
- Dominos		\$	1,200.00
- Moe's		\$	150.00
- Pelican's Snoballs		\$	100.00
SPIRIT ROCK		\$	400.00
SPIRIT WEAR		\$	900.00
STAFF APPRECIATION		\$	1,300.00
- Crossing Guards Donations		\$	1,000.00
- Staff Appreciation Donations		\$	300.00
GROSS INCOME 2021 - 2022:			\$27,455.00

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2022 - 2023 PROPOSED BUDGET

EXPENSES	BUDGET
	FY 2022-2023
CARING COMMITTEE	\$ 125.00
CHAMP GRANTS	\$ 350.00
SCHOLARSHIPS/UNIFORMS/MISC	\$ 100.00
FUNDRAISERS:	\$ 1,000.00
- Carolina Chocolate Company	\$ 1,000.00
- Step It Up (no out of pocket expenses)	\$ -
OPERATING EXPENSES	\$ 8,800.00
- 8th Grade Celebration	\$ 2,000.00
Picnic Tables	\$ 2,000.00
- 2022-2023 Agenda Planners/Handbooks	\$ 4,800.00
Literacy/Library	\$ 3,000.00
- Summer Reading	\$ 1,000.00
- Digital Books Purchases	\$ 1,000.00
- Miscellaneous	\$ 1,000.00
MISCELLANEOUS	\$ 3,500.00
- OMS - Books & Study Hall Incentives	\$ 1,000.00
- Professional Development	\$ 1,000.00
- Survivor Friday Shirts	\$ 1,500.00
OPERATING EXPENSES	\$ 200.00
SPIRIT WEAR (no out of pocket expenses)	\$ -
STAFF APPRECIATION	\$ 6,700.00
- Staff - Events (breakfast/lunches)	\$ 4,500.00
- Staff - New Hires Welcome	\$ 1,200.00
- Crossing Guards	\$ 1,000.00
TOTAL EXPENSES 2022 - 2023:	\$ 23,775.00

Starting Bank Balance as of 8.20.22	\$ 63,419.00
Budgeted Income 2022 - 2023	\$ 27,455.00
Budgeted Expenses 2022 - 2023	\$ 23,775.00
Petty Cash	\$ 90.00
Reserve Balance	\$ 1,500.00
Estimated Total Balance at end of 2023	\$ 65,689.00