

Barnegat Elementary PTA FY 2022

Income and Expense Report

07/01/2022 - 06/30/2023

Starting balance as of 07/01/2022			\$73,035.14
Membership	Income	Expenses	Net
Membership Dues	\$6,130.71	-	\$6,130.71
New Jersey PTA Dues	-	-\$2,444.00	-\$2,444.00
Ocean County Council PTA	-	-\$152.50	-\$152.50
Membership Totals	\$6,130.71	-\$2,596.50	\$3,534.21
Fundraising	Income	Expenses	Net
Amazon Smile- Aug, Nov, Feb, May	\$540.53	-	\$540.53
Bag Bingo- 4/22nd, 4/21, or 5/13	-	-	-
Bag Bingo Raffles	-	-	-
Book Fair Fall 10/24-28th	\$18,893.65	-\$18,842.82	\$50.83
Book Fair Spring- 2/27-3/3	\$22,323.75	-\$22,322.97	\$0.78
Book Fair BOGO 6/5-6/9	\$7,737.55	-\$16,604.60	-\$8,867.05
Box Tops- on going	\$992.90	-	\$992.90
Carnation Sale 1/23-2/6, delivery 2/14	\$2,518.00	-\$1,303.62	\$1,214.38
Centerpiece Thanksgiving: 10/24-11/8, delivered 11/22	\$1,282.88	-\$723.66	\$559.22
Holiday Centerpieces: 12/5-12/16, delivered 12/22	-	-\$16.96	-\$16.96
Clothing Bin/Turnkey Donahue- on going	\$538.56	-	\$538.56
Clothing Bin/Turnkey Dunfee- on going	\$674.56	-	\$674.56
Coin War	-	-	-
Coke Gives- on going	-	-	-
Color Run 2022: 10/15, RD 10/16 \$343.00 additional taken last year	\$13,528.33	-\$4,108.02	\$9,420.31
Color Run 2022: 50/50 Raffle	-	-	-
Color Run 2023	-	-	-
Jersey Mike's- 4th grade fundraiser	\$1,640.00	-	\$1,640.00
Gertrude Hawk	\$9,321.75	-\$1,330.35	\$7,991.40
Halloween Grams- 4th grade fundraiser	\$3,250.00	-\$1,208.71	\$2,041.29
Holiday Boutique D&D 12/12-16, col 12/5-9	\$29,171.25	-\$25,322.98	\$3,848.27
Picture Days/Lifetouch	\$6,188.80	-	\$6,188.80
Pretzel 2023- 4th grade fundraiser	\$1,105.25	-\$162.50	\$942.75
Socktober- 10/1	-	-	-
Spirit wear 8/24-9/14 and 3/27-4/6	\$2,756.90	-\$638.00	\$2,118.90
Taekwondo- on going	\$550.00	-	\$550.00
Thundering Surf- 3/13th-31st, pick up 4/3,4,5th	\$14,530.12	-\$12,006.00	\$2,524.12
Snowman soup/Winter grams- 4th grade fundraiser 12/1-12/14, delivered 12/22	\$454.00	-\$1,229.68	-\$775.68
Winter Wonderland 11/3-11/18, delivered by 11/23	-	-	-
Kindergarten Yard Signs, delivered 8/31	\$724.00	-\$1,249.60	-\$525.60
Yearbooks	-	-	-

Fundraising	Income	Expenses	Net
Giveback Memberhub	\$24.30	-	\$24.30
Donations	\$700.00	-	\$700.00
Barnegat Brawl	\$6,068.39	-\$5,064.03	\$1,004.36
Raise Craze	\$4,232.15	-\$673.54	\$3,558.61
Urban Air- 4th grade fundraiser	\$196.42	-	\$196.42
Picnic with the PTA	\$838.02	-\$2,081.00	-\$1,242.98
Harlem Wizards	\$0.18	-\$850.18	-\$850.00
Fundraising Totals	\$150,782.24	-\$115,739.22	\$35,043.02
Learning	Income	Expenses	Net
Assemblies	-	-\$8,525.00	-\$8,525.00
Miscellaneous	-	-\$911.33	-\$911.33
Learning Totals	-	-\$9,436.33	-\$9,436.33
Student/Family/Community Support	Income	Expenses	Net
Agenda Books	-	-\$1,904.00	-\$1,904.00
Chalk the walk 8/31 LMDS & CSCS, 9/1 JTDS	\$18.05	-\$111.35	-\$93.30
Cookies, Cocoa and Claus 12/19, 12/20, 12/21st	-	-\$1,055.78	-\$1,055.78
Diamondback Fall Fun Night	-	-\$751.96	-\$751.96
Earth Day	-	-\$574.10	-\$574.10
Egg Hunts - 4/6	-	-\$2,677.25	-\$2,677.25
Families in Need	-	-	-
Field Day Ice Pops: 5/23 LMDS, 6/12 CSCS, 6/15 JTDS	-	-\$525.02	-\$525.02
Folders Orientation and 1st day packets 8/5	\$191.74	-\$2,062.47	-\$1,870.73
Fourth Grade Celebration- June 6/16	-	-\$5,152.81	-\$5,152.81
Halloween Trunk or Treat- 10/23	-	-\$687.55	-\$687.55
Ice pops with Coconut- June	-	-	-
Ice pops with Winnie- June	-	-	-
Kindergarten Orientation 8/31	\$20.79	-\$58.50	-\$37.71
Popsicle's with PTA	-	-	-
Preschool & ACES Petting Zoo 10/20	-	-\$700.00	-\$700.00
PreSchool Orientation 8/29	\$314.97	-\$638.92	-\$323.95
Pumpkin Patch: 10/20 LMDS & JTDS & 10/21 CSCS	-	-\$3,550.00	-\$3,550.00
Recess	-	-\$508.50	-\$508.50
Scholarships (\$500 each: 3 qty issued in May 2023)	-	-\$1,000.00	-\$1,000.00
Sunshine Cart-Donahue	-	-	-
T-Shirts all in one (Science Fair/Steam, Field Day, Class Trips)	-	-\$13,274.32	-\$13,274.32
Suction machine	-	-\$720.00	-\$720.00
Playground Restoration	-	-\$25,000.00	-\$25,000.00
Student/Family/Community Support Totals	\$545.55	-\$60,952.53	-\$60,406.98
School/Teacher/Staff Support	Income	Expenses	Net
Animal Tanks	-	-	-
Back to School Breakfast 9/13	-	-\$506.28	-\$506.28
Bulletin Boards- on going	-	-	-

School/Teacher/Staff Support	Income	Expenses	Net
Nurse's Day 5/10	-	-	-
Principal's Day 5/1	-	-	-
Retirement Flowers/Gifts	-	-	-
Secretaries Day 4/26	-	-	-
Teacher Appreciation Week 5/1-5/5	\$500.00	-\$3,544.57	-\$3,044.57
Teacher of the Year	-	-	-
End of the Year	-	-	-
Horbelt remainder	-	-\$745.00	-\$745.00
SWANK- Movie License USA	-	-\$2,969.00	-\$2,969.00
School/Teacher/Staff Support Totals	\$500.00	-\$7,764.85	-\$7,264.85
PTA Admin	Income	Expenses	Net
Appreciation Dinner	-	-	-
Bank Fees	\$13.24	-\$575.48	-\$562.24
Insurance	-	-\$250.00	-\$250.00
MoneyMinder Subscription	-	-\$185.86	-\$185.86
NJ Annual Report	-	-	-
NJ Charities Fee	-	-	-
Office Supplies	-	-\$163.07	-\$163.07
Postage and Supplies	-	-\$16.74	-\$16.74
Presidents Emergency Fund	\$21.97	-\$1,960.00	-\$1,938.03
PTA Training	-	-\$5.77	-\$5.77
Raffle Fee	-	-\$100.00	-\$100.00
Website Maintenance	-	-	-
Cash Box for events	\$5,395.00	-\$5,740.00	-\$345.00
PTA Admin Totals	\$5,430.21	-\$8,996.92	-\$3,566.71
Grand Totals			
	\$163,388.71	-\$205,486.35	-\$42,097.64
Decrease in funds			-\$42,097.64
Funds available as of 06/30/2023			\$30,937.50