

**Brunner PTA  
Budget 2023-2024**

Beginning Cash Balance on 6/30	31,592	31,592		27,913	27,913	
Income/Fundraising	2022-2023 Budget	2022-2023 Actuals	Variance	2023-2024 Budget	2023-2024 Actuals	Variance
Book Fair	-	115	115	-		
Cash Donations	-	510	510	-		
Clothing Drives (Fall/Spring)	500	245	(255)	500		
Gertrude Hawk	3,000	5,278	2,278	4,000		
Stop & Shop	-	-	-	-		
Membership Dues	1,500	1,268	(232)	1,500		
Parent Social	7,500	13,052	5,552	10,000		
Fall Harvest Sale	400	450	50	450		
Scoops Fundraiser	-	-	-	-		
Pie Sale	250	136	(115)	-		
School Pictures	2,000	2,000	-	2,000		
Spirit Wear	2,000	2,452	452	2,000		
Variety Show	3,000	628	(2,372)	3,000		
Pretzel sales	1,700	1,669	(31)	1,700		
Amazon Smile	-	662	662	-		
Mixed Bag Designs	-	-	-	-		
Art Bag	-	-	-	-		
Paint N Sip Fundraiser	-	-	-	-		
Income Carry Over	-	-	-	-		
Box Tops	-	46	46	-		
Holiday Boutique	-	241	241	-		
Teacher Appreciation / Gift Card Surplus	-	70	70	-		
Thanksgiving Drive Surplus	-	-	-	-		
Movie Night	-	767	767	-		
Candle Fundraiser	-	304	304	-		
Color Run	1,200	1,589	389	1,500		
<b>TOTAL INCOME</b>	<b>23,050</b>	<b>31,482</b>	<b>8,432</b>	<b>26,650</b>		

**EXPENSES/PROGRAMS**

**PY Carry Over - items paid for prior to annual budget approval**

Carry Over (PY Checks processed after cutoff)	(1,596)	(1,596)	(0)	(3,542)		
2022 Retiree Recognition	(400)	(371)	29	-		
Planners/Folders	(1,070)	(1,070)	-	(1,438)		
Time for Kids Magazine	-	-	-	-		
Hospitality breakfast for teachers - 1st week back	(460)	(461)	(1)	(600)		
Ice Cream Social	(707)	(707)	-	(459)		
National Walk to School Day	(75)	(36)	39	(50)		
Quickbooks renewal	(75)	(75)	-	(75)		
Movie Night	(350)	(350)	-			
<b>TOTAL Carry Over</b>	<b>(4,733)</b>	<b>(4,667)</b>	<b>67</b>	<b>(6,164)</b>		

**Admin Expense**

Contingency	(750)	(564)	186	(750)		
Board Meeting (with Committee Chairs)	(750)	(700)	50	(1,500)		
Hospitality - Committee Expenses - Teacher Recognition	(500)	(666)	(166)	(1,500)		
Hospitality - PTA President Expenses	(100)	(124)	(24)	(100)		
PTA Leader Training	(60)	-	60	(30)		
Insurance	(377)	(377)	-	(377)		
Officer Induction	(100)	(100)	-	(100)		
Registrations and Fees	(150)	(32)	118	(150)		
Stationery Supplies and Stamps - Corres Sec	(250)	(153)	97	(250)		
Stationery Supplies and Stamps - Treasurer	(150)	(137)	13	(150)		
Membership supplies	-	-	-	-		
Member Hub Admin Costs	(550)	(383)	167	(400)		
Movie License	(516)	-	516			
Brunner Beaver Costume	(162)	(162)	-	-		
Tax Preparation - Acct fee	(165)	(165)	-	(165)		
<b>TOTAL Admin Expense</b>	<b>(4,580)</b>	<b>(3,564)</b>	<b>1,016</b>	<b>(5,472)</b>		

**Extension Work**

Chemical Dependency
PTA Conferences and Workshops (Reflections Dinner)
PTA Council Copy Costs
PTA Council Dues
PTA Council - Program
PTA Union County Dues
<b>TOTAL Extension Work</b>

**Year End Expenses**

Brunner - Dr. DeSousa Scholarship
Brunner PTA Scholarship
Brunner Recipient of Special Services Scholarship
Maya Unger Scholarship
Dr. Choye Scholarship
Dr. Hayes Scholarship
Project Graduation
Summer Enrich. Scholarships
Crossing Guard Recognition (x2)
Custodian Recognition (x3)
Secretary Recognition (x2)
Police Officer Recognition
Nurse Recognition
<b>TOTAL Year End Expense</b>

**School Services**

Imagination Playground - Blue Blocks
Garden Supplies
Go Green/Paperless Committee (Constant Contact)
<b>TOTAL School Services</b>

**Services - Families**

ACE Program
Book Fair
Halloween Party
Multi Cultural Night
Holiday Gift Shop/Fair
<b>TOTAL Services - Families</b>

**Services - Students**

Art Dept
Author Visit
Basic Skills
Cultural Arts
Day/Evening of Discovery Science
Field Day
Fourth Grade Trip
Fourth Grade Activities
Fourth grade hardships
Fourth Grade Faculty/Staff T-Shirts and Yearbooks
Grade Pre-K Program
Grade K Program
Grade 1 Program
Grade 2 Program
Grade 3 Program
Grade 4 Program
Elementary Resource Program
Health Program (Nurse)
Helping Hands
Media Center
Music Instrumental
Music Vocal
Physical ED
Reflections Art Program
Speech Services

(150)	(150)	-	(150)
(300)	-	300	-
(55)	-	55	-
(200)	(135)	65	(200)
(500)	(550)	(50)	(550)
(25)	-	25	(25)
<b>(1,230)</b>	<b>(835)</b>	<b>395</b>	<b>(925)</b>

(1,500)	(1,500)	-	(1,500)
(1,500)	(1,500)	-	(1,500)
(1,500)	(1,500)	-	(1,500)
(200)	(188)	13	(200)
(200)	(188)	13	(200)
(200)	(188)	13	(200)
-	-	-	-
(600)	(600)	-	(600)
(100)	(100)	-	(100)
(225)	(225)	-	(225)
(150)	(150)	-	(150)
(75)	(75)	-	(75)
(75)	(75)	-	(75)
<b>(6,325)</b>	<b>(6,288)</b>	<b>38</b>	<b>(6,325)</b>

(9,890)	(9,890)	-	-
(300)	(202)	98	(5,300)
(400)	(378)	22	(400)
<b>(10,590)</b>	<b>(10,470)</b>	<b>120</b>	<b>(5,700)</b>

-	-	-	-
(105)	-	105	-
(400)	463	863	(400)
-	-	-	(300)
-	-	-	-
<b>(505)</b>	<b>463</b>	<b>968</b>	<b>(700)</b>

(100)	-	100	(100)
(3,500)	(1,396)	2,104	(2,000)
(200)	(42)	158	(200)
(7,825)	(5,885)	1,940	(6,000)
(300)	-	300	(300)
(300)	(136)	164	(300)
(1,500)	(1,098)	402	(1,500)
(2,610)	1,464	4,074	(3,380)
(140)	-	140	(160)
(500)	-	500	(500)
(500)	(100)	400	(500)
(400)	(291)	109	(400)
(400)	(300)	100	(400)
(300)	(300)	-	(400)
(400)	(400)	-	(300)
(400)	(400)	-	(400)
(400)	(196)	204	(400)
(100)	(122)	(22)	(150)
(300)	(300)	-	(300)
(100)	-	100	(100)
(100)	(100)	-	(100)
(150)	-	150	(150)
(100)	-	100	(100)
-	-	-	-
(200)	(100)	100	(100)

ESL
Student Hardship Fund
Scholastic Magazines
World Languages (Spanish)
<b>TOTAL Services - Students</b>

**Services - Teachers**

PTA Teacher Retiree Recognition
<b>TOTAL Services - Teachers</b>

<b>TOTAL EXPENSES</b>
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<b>Ending Cash Balance</b>
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(200)	-	200	(200)	
(200)	-	200	(200)	
(800)	-	800	(800)	
(200)	(100)	100	(200)	
<b>(22,225)</b>	<b>(9,801)</b>	<b>12,424</b>	<b>(19,640)</b>	

(200)	-	200	(200)	
(200)	-	200	(200)	

<b>(50,388)</b>	<b>(35,161)</b>	<b>15,227</b>	<b>(45,126)</b>	
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<b>4,254</b>	<b>27,913</b>	<b>23,660</b>	<b>9,438</b>	
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