

WAKE FOREST HIGH SCHOOL PTSA
2022-2023 Budget
As of August 31,2022

	2022-2023 Budget	2022-2023 Actual
RECEIPTS		
Membership into PTSA		
Membership Dues	250.00	0.00
Membership Pass Through Income	-	0.00
Total Membership Dues	250.00	0.00
Donations		
Senior Events	1,500.00	0.00
Total Donations	1,500.00	0.00
Fundraising Income		
Retail Merchants	2,000.00	0.00
Giving Tree	2,000.00	0.00
Cougar Challenge	5,000.00	0.00
Garden Flags	60.00	0.00
Spirit/Community Events	500.00	0.00
Total Fundraising Income	9,560.00	0.00
Community Service		
Senior Signs	2,500.00	0.00
Total Community Service Income	2,500.00	0.00
Miscellaneous Income		
Sales Tax Refund	50.00	0.00
Total Miscellaneous Income	50.00	0.00
TOTAL RECEIPTS	13,860.00	0.00
Carryover-General	957.39	0.00
Carryover-Senior Events	1707.61	0.00
Total Receipts and Carryover	16,525.00	0.00
EXPENSES		
Student Support Expenses		
Scholarships	1,500.00	0.00
Club Grants	1,000.00	0.00
Student Assistance & Programs	1,500.00	0.00 *
Senior Events	2,500.00	0.00 *
Total Student Support Expenses	6,500.00	0.00
School/Staff Support Expenses		
Faculty Grants	4,000.00	0.00 *
Media Center Grant	1,000.00	0.00 *
Hospitality	2,500.00	0.00 *
Campus Improvement	500.00	0.00
Teacher of the Year Banquet	400.00	0.00
Total School/Staff Support Expenses	8,400.00	0.00
Fundraising Expenses		
Garden Flags	-	0.00
Membership Expenses	100.00	0.00 *
Fundraising Expenses	300.00	0.00 *
Total Fundraising Expenses	400.00	0.00
Community Service Expense		
Senior Signs	2,500.00	0.00
Total Community Service Expenses	2,500.00	0.00
Administrative Expenses		
Bank Fees	300.00	0.00 *
Insurance	300.00	0.00
Office Supplies	200.00	0.00
Website/Virtual Meetings	375.00	0.00
Dues-Wake Council	50.00	0.00
Total Administrative Expenses	1,225.00	0.00
TOTAL EXPENSES	16,525.00	0.00
Carryover to next Year-General		
Carryover to next year-Senior Events	1,207.61	
Total Expenses/Carryover		□□
Beginning Fund Balance/Carryover		□