

## Howard Cattle PFA Budget FISCAL YEAR 2022-2023

IRS EIN # 46-1949135

**Beginning Balance** **\$66,945.70**

**Estimated Receipts**

Checking Account Interest	\$20.00
Bank Fees (NSF Charges Returned)	\$40.00

Fundraising Income

Fall	\$20,000.00
Spring	\$8,000.00
Family Dinner Nights	\$2,500.00
PFA Membership	\$2,500.00
Other	\$200.00

\$33,200.00

Community/Student Services

Birthday Marquee	\$750.00
Book Fairs	\$5,000.00
Cheer	\$1,500.00
Holiday Boutique	\$4,500.00
Ice Cream Sales	\$1,800.00
Rustler Events	\$12,500.00
Sixth Grade (T-Shirts)	\$1,800.00
Spirit Wear (T-Shirts)	\$8,500.00
Track Meet	\$600.00
Yearbooks	\$8,000.00

\$44,950.00

**Estimated Total Receipts** **\$78,210.00**

**Estimated Disbursements**

Operating Expenses

*Board Expenses	\$1,600.00
*Bank Fees/NSF Charges	\$80.00
*Insurance Premium	\$325.00
	\$2,005.00

Program Expenses

*Grants & Scholarships	\$550.00
*School Improvements	\$2,000.00
	\$2,550.00

Fundraising Cost

Fundraising Fall	\$8,500.00
Fundraising Spring	\$2,500.00
	\$11,000.00

Community/Student Services

*Academic/Good Behavior Awards	\$1,750.00
*All Pro Dad	\$300.00
*Art Palette	\$200.00
*Assemblies	\$5,000.00
Birthday Marquee	\$750.00
Book Fairs	\$5,000.00
Cheer	\$1,500.00
*Donations	\$3,500.00
*Grade Level Field Trips	\$5,250.00
*Grandparents Day	\$300.00
Holiday Boutique	\$3,000.00
Ice Cream Sales	\$1,000.00
Membership Drive	\$50.00
*Noon Grounds	\$4,200.00
*Programs	\$300.00
*Red Ribbon Week	\$700.00
Rustler Events	\$12,500.00
Sixth Grade (T-Shirts)	\$1,800.00
*Sixth Grade Promotion	\$700.00
Spirit Wear (T-Shirts)	\$8,500.00
*Teacher Appreciation Week	\$1,250.00
Track Meet	\$600.00
*Variety Show	\$500.00
*Veterans Day	\$300.00
Yearbook	\$8,000.00

\$66,950.00

**Estimated Total Disbursements** **\$82,505.00**

**Ending Balance** **\$62,650.70**

SUMMARY	
<b>Beginning Balance</b>	<b>\$66,945.70</b>
<b>Estimated Total Receipts</b>	<b>\$78,210.00</b>
<b>Estimated Total Disbursements</b>	<b>\$82,505.00</b>
<b>Estimated Ending Balance</b>	<b>\$62,650.70</b>

\* expense with no revenue