

**IVY HILL SCHOOL PTA
ANNUAL REPORT - BUDGET VS. ACTUAL
June 30, 2023**

	2022-2023		
	Approved Annual		Remaining Budget
	Budget	Actual 06/30/2023	Amount
Anticipated Income			
Allocation from Prior Years	1,000	-	1,000
Excess Funds	966	-	966
Current Year Memberships	1,500	3,519	(2,019)
2023-2024 Memberships	-	234	(234)
Prior Year Carryforward	6,237	-	6,237
30Ways & Means			
Box Top Receipts		92	
Staff appreciation - Receipts from room reps		-	
30Ways & Means:30A Holiday Gift Shop		96	
30Ways & Means: Open Donation		7	
30Ways & Means:30E Movie Night		4,894	
30Ways & Means:30G Spirit Wear		964	
30Ways & Means:30I Farmer's Market		127	
30Ways & Means:30J Picture Day		628	
30Ways & Means:30K Porch Party		1,025	
30Ways & Means:30L Food Trucks		1,085	
30Ways & Means:30M Fun Fair Receipts		9,084	
30Ways & Means:30N Trivia Night		1,075	
30Ways & Means:30O Book Fair		2,307	
30Ways & Means:30P Dine Out Fundraiser		376	
30Ways & Means:30Q Classroom party fees		4,570	
30Ways & Means:30X Amazon Smile		288	
30Ways & Means:30R Drive for 25		175	
30Ways & Means:30T Yearbook Sales		700	
30Ways & Means:30Z School Supplies		485	
TOTAL 30Ways & Means	13,224	27,978	(14,754)
40 Bank Interest		1	
TOTAL Anticipated Income	22,927	31,732	(8,805)
Expenses			
Reimbursed Expenses			
Memberships to Member Hub		983	
Classroom party funds disbursed to room reps		3,570	
Trivia night		100	
Porch party reimbursements		400	
Movie night		505	
Book fair		829	
Kona Ice for Field Day		989	
		7,376	(7,376)
Exp 100 Admin			
QR Code subscription		100	
2022 taxes		135	
Zoom subscription		150	
Quicken software subscription		92	
TOTAL Exp 100 Admin	575	477	98

Exp 200 Committee			
203 Birthday Books	1,000	1,000	0
204 Chess Club	100	-	100
205 Cultural Arts	1,000	750	250
210 Field Days	2,000	2,132	(132)
211 5th Grade Event (lunch and signs)	1,500	1,111	389
212 Hospitality (Conference Meals/Senior Walk)	1,500	1,179	321
213 Juv. Protection	500	626	(126)
220 Reflections	25	-	25
222 Running Club	25	-	25
223 Safety Patrol	1,000	1,206	(206)
227 Web Master	300	300	-
228 Welcoming Committee (including ice cream social)	500	472	28
231 Garden Committee	200	373	(173)
233 Staff Appreciation	500	1,624	(1,124)
235 Fun Fair	4,000	5,243	(1,243)
236 Movie Night	200	-	200
237 General Fundraising Expenses	400	305	95
TOTAL Exp 200 Committee	14,750	16,319	(1,569)

Exp 300 Operating			
302 Classroom Enrichment	1,700	982	718
303 Corp. Bonding	11	11	-
304 Contingency	250	-	250
305 Directory	550	550	-
306 Liability Insurance	400	400	-
312 Student Enrichment	150	-	150
315 Volunteer Coordinator	1,000	1,059	(59)
TOTAL Exp 300 Operating	4,061	3,002	1,059

Exp 400 Co-Operating			
401 AH Council Dues	400	400	-
402 AH PTA Scholar Fund	500	500	-
403 IPTA Scholar Fund	350	-	350
TOTAL Exp 400 Co-Operating	1,250	900	350

Exp 500 Leadership			
501 Convention	75	25	50
502 Leadership	250	-	250
TOTAL Exp 500 Leadership	325	25	300

Exp 600 Alloc 10-11			
600 Allocation for Current Year Budget	1,000	-	1,000
TOTAL Exp 600 Alloc 10-11	1,000	-	1,000

Reserve Excess Funds			
10 Excess Funds	343	-	343
10A Videography Reserve	623	-	623
TOTAL Reserve Excess Funds	966	-	966

Total Expenses	22,927	28,100	(5,173)
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OVERALL TOTAL - **3,633** **(3,633)**

Bank Balance 6/30/2022	8,162
Bank Balance 6/30/2023	12,274
Increase (Decrease) in Bank Balance	4,112

Cash Balance at 06/30/2023	12,274
Allocation for Current Year Budget 2022-2023	(1,000)
Membership & Booster 2022-2023	(2,536)
Excess Funds Carryforward	(966)
2022-2023 Rollforward Balance	(7,772)
Total	0