

**IVY HILL SCHOOL PTA
MID-YEAR REPORT - BUDGET VS. ACTUAL
December 31, 2022**

	2022-2023 Approved Annual Budget	Actual at 12/31/2022	Remaining Budget Amount
<i>Anticipated Income</i>			
Allocation from Prior Years	1,000	-	1,000
Excess Funds	966	-	966
Memberships	1,500	3,340	(1,840)
Prior Year Carryforward	6,237	-	6,237
<i>30Ways & Means</i>			
Yearbook Receipts		100	
Stale checks		-	
Staff appreciation - Receipts from room reps		-	
30Ways & Means:30A Holiday Gift Shop		-	
30Ways & Means: Open Donation		-	
30Ways & Means:30G Spirit Wear		874	
30Ways & Means:30I Farmer's Market		-	
30Ways & Means:30K Porch Party		1,025	
30Ways & Means:30L Food Trucks		620	
30Ways & Means:30M Fun Fair Receipts		9,084	
30Ways & Means:30P Dine Out Fundraiser		350	
30Ways & Means:30Q Classroom party fees		4,560	
30Ways & Means:30X Amazon Smile		117	
30Ways & Means:30R Drive for 25		175	
30Ways & Means:30Z School Supplies		485	
TOTAL 30Ways & Means	13,224	17,391	(4,167)
40 Bank Interest		1	
TOTAL Anticipated Income	22,927	20,731	2,196
<i>Expenses</i>			
Exp 100 Admin			
Memberships to MemberHub		851	
Classroom party funds disbursed to room reps		3,560	
Porch party reimbursements		400	
QR Code subscription		100	
2022 taxes		135	
Quicken software subscription		92	
TOTAL Exp 100 Admin	575	5,138	(4,563)

Exp 200 Committee

203 Birthday Books	1,000	-	1,000
204 Chess Club	100	-	100
205 Cultural Arts	1,000	-	1,000
206 Family/Community involvement	-	-	-
207 Env. Awareness	-	-	-
210 Field Days	2,000	-	2,000
211 5th Grade Event (lunch and signs)	1,500	-	1,500
212 Hospitality (Conference Meals/Senior Walk)	1,500	495	1,005
213 Juv. Protection	500	626	(126)
216 Lunchtime Read	-	-	-
220 Reflections	25	-	25
222 Running Club	25	-	25
223 Safety Patrol	1,000	-	1,000
227 Web Master	300	-	300
228 Welcoming Committee (including ice cream social)	500	472	28
229 Holiday Gift Shop	-	-	-
231 Garden Committee	200	127	73
232 Spirit wear	-	-	-
233 Staff Appreciation	500	-	500
235 Fun Fair	4,000	5,243	(1,243)
236 Movie Night	200	-	200
237 General Fundraising Expenses	400	252	148
TOTAL Exp 200 Committee	14,750	7,215	7,535

Exp 300 Operating

302 Classroom Enrichment	1,700	150	1,550
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	-	1,000
316 Bank Charge	-	-	-
TOTAL Exp 300 Operating	4,061	1,111	2,950

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	400	850

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	13,889	9,038
OVERALL TOTAL	-	6,842	(6,842)