

## Westgate PSO FY 2022 Budget Report

<b>Funds available at beginning of financial year (09/01/2022)</b>			<b>\$44,280.92</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Donation Other	-	-	-
Paypal Donation	\$288.00	-	\$288.00
Amazon Smile	\$600.00	-	\$600.00
Fred Meyer Community Rewards	\$45.00	-	\$45.00
Goodwill Truck Event	\$1,200.00	-	\$1,200.00
Holiday Giving	-	-	-
Spirit Wear	-	-	-
Wreath & Greenery Sales	\$1,000.00	-	\$1,000.00
Get Movin Fun Run	\$22,000.00	-\$2,125.00	\$19,875.00
The Blackbaud Giving Fund / Thrivent	\$400.00	-	\$400.00
Benevity Fund	\$1,000.00	-	\$1,000.00
Silent Auction	\$5,000.00	-	\$5,000.00
Charities Aid Foundation	\$1,000.00	-	\$1,000.00
<b>Fundraising Totals</b>	<b>\$32,533.00</b>	<b>-\$2,125.00</b>	<b>\$30,408.00</b>
<b>Student Learning Enrichment</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Docent	-	-\$500.00	-\$500.00
After School Enrichment	-	-	-
Assemblies	-	-\$3,000.00	-\$3,000.00
Playground equipment	-	-	-
Science Night	-	-\$600.00	-\$600.00
Field Trip buses	-	-\$6,000.00	-\$6,000.00
<b>Student Learning Enrichment Totals</b>	<b>-</b>	<b>-\$10,100.00</b>	<b>-\$10,100.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
6th grade graduation	-	-\$800.00	-\$800.00
School Supplies	-	-\$6,500.00	-\$6,500.00
Harvest Festival	-	-\$1,600.00	-\$1,600.00
Theater Production	-	-\$2,000.00	-\$2,000.00
End of the year Carnival	-	-	-
Safety Patrol	-	-\$200.00	-\$200.00
Student Field Trip Scholarships	-	-\$600.00	-\$600.00
Community Grant/ Sponsorship	-	-	-
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-\$11,700.00</b>	<b>-\$11,700.00</b>
<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher/Classified Appreciation Week & monthly lunch paper supplies	-	-\$750.00	-\$750.00
Teacher Grants	-	-\$8,000.00	-\$8,000.00
Library Books	-	-\$3,000.00	-\$3,000.00
Teacher/Staff \$250 Reimbursement	-	-\$8,000.00	-\$8,000.00

<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Para Funds	-	-\$250.00	-\$250.00
Back to School Teacher Breakfast	-	-\$150.00	-\$150.00
<b>School/Teacher/Staff Support Totals</b>	-	<b>-\$20,150.00</b>	<b>-\$20,150.00</b>
<b>PSO Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$811.00	-\$811.00
MoneyMinder Subscription	-	-\$218.59	-\$218.59
Office Supplies/ Postage	-	-\$100.00	-\$100.00
Banking Fees and Checks and interest	-	-	-
Copies	-	-\$500.00	-\$500.00
General Operations	-	-\$500.00	-\$500.00
<b>PSO Admin Totals</b>	-	<b>-\$2,129.59</b>	<b>-\$2,129.59</b>
<b>Grand Totals</b>			
	<b>\$32,533.00</b>	<b>-\$46,204.59</b>	<b>-\$13,671.59</b>
<b>Projected bank balance if on budget</b>			<b>\$30,609.33</b>