

Gayman Home and School Association

Budget Overview: Gayman HSA 7/1/2022-6/30/2023 - FY23 P&L

July 2022 - June 2023

	<u>Approved 2022-2023 Budget</u>
Revenue	
Book Fair	1.00
Carnival	1.00
Concessions	1.00
Family Fun	1.00
Bingo	300.00
Color Run	6,500.00
Dance - Gala	1.00
Trunk or Treat	1.00
Total Family Fun	\$ 6,803.00
Fundraiser - Mustangs in Motion	1.00
Direct Family Donation	5,000.00
Miscellaneous Fundraiser	1.00
Total Fundraiser - Mustangs in Motion	\$ 5,002.00
Gayman Clothing Sales	
Bracelets	1.00
Field Day Shirts	1.00
Spirit Wear/Socks	400.00
Total Gayman Clothing Sales	\$ 402.00
Gayman Players Income	
Play Concessions	1.00
T-Shirt Sales	1.00
Ticket Sales	1.00
Total Gayman Players Income	\$ 3.00
Interest Income -Checking	4.20
Revenue - Dine In Events	1,000.00
School Store	0.00
Secret Shoppe	0.00
Used Clothing Fundraiser	0.00
Vendor Gives Back	0.00
One Hope Fundraiser	0.00
PALS Sock Fundraiser	250.00
Square 1 Art Fundraiser	2,000.00
Vendor Gives Back (Amazon Smiles)	50.00
Vendor Gives Back (Box Tops)	50.00
Vendor Gives Back (Coke)	50.00
Weis School Rewards	250.00
Total Vendor Gives Back	2,650.00
Total Revenue	14,867.20
Gross Profit	14,867.20
Expenditures	
40 Asset Activities Expense	150.00
6th Gr Graduation exp	1,000.00
Yard Signs	0.00
Total 6th Gr Graduation exp	\$ 1,000.00
6th Grade Club	1.00
6th Grade Ropes Course	1,925.00

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Accountant/CPA Expense	0.00
Art Mobile	700.00
Assemblies	3,700.00
Assignment Books & Folders	1.00
Author's Day	2,100.00
Book Fair	1.00
Carnival Expenses	1.00
Discretionary Fund	300.00
Family Fun expenses	600.00
Bingo	300.00
Color Run	2,750.00
Dance - Gala	0.00
Trunk or Treat	150.00
Total Family Fun expenses	\$ 3,800.00
Fundraiser - Mustangs in Motion	1.00
Gayman Clothing Sales Expenses	1.00
Gayman Loves the Earth	500.00
Gayman Players	0.00
Play Expenses	1.00
Play Rights	750.00
Total Gayman Players	\$ 751.00
Hospitality - General Exp	500.00
Kids Care Club	350.00
Library Technology	2,000.00
Nurse's Fund exp	200.00
Operating expenses	350.00
Annual Bond Insurance	95.00
GroupVine Annual Fee	327.00
QuickBooks	960.00
Tax Preparation Annual Fee	300.00
Total Operating expenses	\$ 2,032.00
Other/Miscellaneous Expenses	1.00
Principal's Fund exp	500.00
Printing	1.00
Reading Olympics exp	500.00
School Improvements	1.00
School Store Expenses	1.00
Secret Shoppe Expenses	1.00
Students Fund Expenses	400.00
Teacher Appreciation	500.00
Teacher Luncheon exp	1,000.00
Teacher's Fund exp	1,500.00
Yearbook expenses	150.00
Total Expenditures	\$ 24,569.00
Net Operating Revenue	\$ 14,867.20
Net Revenue	\$ (9,701.80)