

ALEXANDER BUDGET 2022-2023

INCOME		EXPENSES	
<u>Beginning Balance</u> (as of 7/1/2022)		<u>Administrative</u>	
Main Account	\$ 6,530.55	101 Accountant	\$ -
GOC Account	\$ 2,940.18	102 Administrative Supplies	\$ 500.00
Petty Cash	\$ 500.00	103 Biennial Renewal Registration - Games of Chance	\$ 100.00
	\$ 9,970.73	107 Dues to County Council	\$ 800.00
		108 Hamilton Township PTA Committee	\$ 50.00
		109 NJ Annual Report Filing	\$ 100.00
<u>Family Fun Events</u>		110 Insurance	\$ 75.00
114 Ice Skating Party	\$ -	117 Membership Administrative	\$ 140.00
139 Block Party	\$ 3,000.00	131 Newsletter	\$ 50.00
151 Sweethearts Dance	\$ -	133 Website	\$ 120.00
162 Trunk or Treat	\$ 200.00	185 Student Folders	\$ 850.00
168 Everson's Karate	\$ 300.00	186 Storage Unit	\$ 1,800.00
169 Kate's Sweets	\$ 500.00		\$ 4,585.00
	\$ 4,000.00		
<u>Fundraising Income</u>		<u>Family Fun Events</u>	
107 NJPTA Membership	\$ 400.00	114 Ice Skating Party	\$ 500.00
111 Book Fair	\$ -	139 Block Party	\$ 1,000.00
112 Box Tops	\$ 200.00	151 Sweethearts Dance	\$ 500.00
115 Annual Appeal	\$ 1,200.00	162 Trunk or Treat	\$ 200.00
118 Holiday Shop	\$ 1,500.00	168 Everson's Karate	\$ -
120 Tricky Tray	\$ 12,000.00	169 Kate's Sweets	\$ -
153 Spirit Wear	\$ 1,500.00		\$ 2,200.00
155 Mums Sale	\$ 1,000.00		
156 Pretzel Sale	\$ 1,000.00	<u>Fundraising</u>	
161 Interest	\$ 5.00	111 Book Fair	\$ 100.00
165 Gift Card Sales	\$ 500.00	115 Annual Appeal	\$ -
170 Amazon Smile	\$ 100.00	118 Holiday Shop	\$ 2,000.00
171 Gertrude Hawk	\$ 3,300.00	120 Tricky Tray	\$ 5,000.00
173 Cheesecake Sale	\$ 400.00	153 Spirit Wear	\$ 500.00
174 Barnes and Noble Night	\$ 200.00	187 50/50	\$ 300.00
177 Community Yard Sale	\$ 300.00		\$ 7,900.00
179 Parents' Night Out	\$ 1,000.00		
182 Various Restaurant Nights	\$ 500.00	<u>Programs and Events</u>	
187 50/50	\$ 2,500.00	113 Field Day	\$ 350.00
	\$ 27,605.00	119 Reflections	\$ 300.00
TOTAL	\$ 41,575.73	122 Beautification	\$ 400.00
		123 Assemblies	\$ 5,000.00
		124 Class Parties	\$ 3,000.00
		132 Social Responsibility	\$ 350.00
		142 5th Graders	\$ 3,500.00
		167 Teacher Appreciation	\$ 500.00
		177 Community Yard Sale	\$ 50.00
			\$ 13,450.00
		<u>Miscellaneous</u>	
		125 Class Trips	\$ 2,000.00
		126 Classroom Enrichment	\$ 2,500.00
		135 Hospitality	\$ 350.00
		138 Alumni Award	\$ 500.00
		141 Technology	\$ 3,000.00
		143 Class Gift (Carry forward 2021-2022)	\$ 650.00
			\$ 9,000.00
		TOTAL	\$ 37,135.00