

Langley High School PTSA
 Budget 2022-2023
 Approved by Executive Board 9/7/2022
 Adopted by General Membership 9/28/2022

GENERAL FUND - Description	Proposed 2022- 2023 Budget
SOURCES/INCOME	
Affiliate Fundraising	
Amazon/Amazon Smile	\$ 500
Cause Network	\$ 100
Harris Teeter	\$ 750
Donations	
General Fund	\$ 50,000
Corporate Match	\$ -
Membership Dues	
Parent Memberships	\$ 13,750
Student Memberships	\$ 200
Staff Memberships	\$ 650
SAT/ACT Practice Test	\$ 3,000
TOTAL SOURCES	\$ 68,950
USES/EXPENSES	
Programs	\$ 58,700
General & Admin	\$ 10,250
TOTAL SOURCES	\$ 68,950
Change in General Fund Cash Balance	\$ -
EARMARKED FUNDS from Prior Years	Amount Earmarked Prior to 2022-2023
Appropriations	\$ 14,971
ANGP	\$ 2,199
Class of 2020	\$ 9,034
Courtyard Fund	\$ 9,159
Langley Cares - 2020/21 Donations	\$ 1,742
Total Earmarked Funds	\$ 37,105
Cash - Beginning of Period	\$ 142,374
Change in Cash Balance	\$ -
Cash - End of Period	\$ 142,374
Earmarked Funds	\$ (37,105)
Anticipated General Fund Available for Future Appropriations and Reserves	\$ 105,270