

2023-2024 GPTG Budget

Prepared by Craig Seal, Treasurer 06/19/2023

Prior Carryover

| | | | | <u>Notes</u> | |
|--------------------|----|-----------|----|--------------|--------------------------------|
| GPTG Chase Account | \$ | 6,487.33 | \$ | 6,487.33 | Original Deposit as of 4/28/23 |
| 2023 FTF | \$ | 8,680.46 | \$ | 8,680.46 | FTF 22-APR-23 |
| | \$ | 15,167.79 | \$ | 15,167.79 | |

Proposed 2023-2024 GPTG Budget**Projected Income**

| | <u>\$ Projected</u> | <u>\$ Actual</u> | <u>Notes</u> |
|--|----------------------------|-------------------------|---------------------|
| GPTG Donations | \$ - | \$ - | |
| Official Grove Merch | \$ - | \$ 474.62 | |
| Key Experiences | \$ 15,000.00 | \$ - | |
| Farm to Fork 2024 | \$ 5,000.00 | \$ - | |
| Total Income | \$ 20,000.00 | \$ 474.62 | |
| Total Income + Starting Balance = Total spendable | \$ 35,167.79 | \$ 15,642.41 | |

Planned Expenses**Regular Funding Requests**

| | <u>\$ Requested</u> | <u>\$ Actual</u> | <u>Notes</u> |
|--|----------------------------|-------------------------|---|
| Charity Renewal | \$ (320.00) | | Covered for 23-24 through 501c3 Fees below |
| Shopify (Annual Subscription) | \$ (175.00) | | Covered for 23-24 through GPTG Shop below |
| Scholarships | \$ (2,000.00) | \$ - | |
| Back to School Night | \$ (500.00) | \$ (40.00) | Pizza for Faculty/Staff |
| Fall Festival/Community Event | \$ (500.00) | \$ - | |
| Quarterly Parent ED Night | \$ (500.00) | \$ - | |
| Teacher Meet & Greet Event | \$ (100.00) | \$ - | |
| Staff Appreciation | \$ (1,000.00) | \$ - | |
| Graduation | \$ (1,000.00) | \$ - | |
| Student Support (CAWEs/Winterim/Project) | \$ (5,000.00) | \$ - | |
| Marketing | \$ (1,000.00) | \$ (315.00) | \$500 in pre-paid stamps (\$315 postage stamps) |
| Contingency Funds | \$ (1,000.00) | \$ - | |
| Subtotal | \$ (13,095.00) | \$ (355.00) | |

Key Experiences

| | | | |
|---|-----------------------|-------------|--|
| College Writing Workshop (Fall and Spring) | \$ (2,000.00) | \$ - | |
| Campouts | \$ (8,100.00) | \$ - | |
| Field Trips (Cal State, UCR, Oak Glen, LA Tour) | \$ (10,440.00) | \$ - | |
| Subtotal | \$ (20,540.00) | \$ - | |

| | | | |
|---------------------------------------|-----------------------|--------------------|--|
| Total Regular Funding Requests | \$ (33,635.00) | \$ (355.00) | |
|---------------------------------------|-----------------------|--------------------|--|

Additional Funding Requests

| | | | |
|--|----------------------|----------------------|--|
| GPTG Shop | \$ (1,320.76) | \$ (1,320.76) | Initial set-up, items, and annual fee for GPTG Shop |
| SHOPIFY | | \$ (54.00) | |
| GOOGLE | | \$ (35.15) | |
| 501c3 Fees | \$ (810.75) | \$ (810.75) | Initial set-up, registration/report filing fee, Parent Booster renew |
| Total Additional Funding Requests | \$ (2,131.51) | \$ (2,220.66) | |

| | | | |
|-----------------------|-----------------------|----------------------|--|
| Total Expenses | \$ (35,766.51) | \$ (2,575.66) | |
|-----------------------|-----------------------|----------------------|--|

| | | | |
|---|--------------------|---------------------|--|
| Projected Balance at End of Year | \$ (598.72) | \$ 13,066.75 | |
|---|--------------------|---------------------|--|