



Proposed 2021 - 2022 PTA Budget

	2021 - 2022 Budget	YTD	Below/Above Budget
Beginning Balance	\$30,770.39	\$30,770.39	\$0.00
Income YTD	\$48,130.00	\$0.00	(\$48,130.00)
Expense YTD	\$78,900.39	\$0.00	(\$78,900.39)
Balance YTD	\$0.00	\$30,770.39	\$30,770.39

INCOME	2021 - 2022 Budget	YTD	Below/Above Budget
Interest Income	\$130.00	\$0.00	(\$130.00)
Memberships	\$4,500.00	\$0.00	(\$4,500.00)
Turkey Trot Fundraiser	\$40,000.00	\$0.00	(\$40,000.00)
PTA Sponsors	\$3,500.00	\$0.00	(\$3,500.00)
Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$48,130.00	\$0.00	(\$48,130.00)

EXPENSES	2021 - 2022 Budget	Expenses YTD	Below/Above Budget
Committees			
Community Outreach	\$270.00	\$0.00	\$270.00
Cultural Arts	\$300.00	\$0.00	\$300.00
Safety & Citizenship	\$700.00	\$0.00	\$700.00
Family Engagement	\$10,150.00	\$0.00	\$10,150.00
Hospitality	\$3,700.00	\$0.00	\$3,700.00
Legislative Advocacy	\$25.00	\$0.00	\$25.00
Membership	\$800.00	\$0.00	\$800.00
Programs	\$1,150.00	\$0.00	\$1,150.00
Publicity	\$250.00	\$0.00	\$250.00
Volunteers	\$275.00	\$0.00	\$275.00
Ways and Means	\$200.00	\$0.00	\$200.00
Turkey Trot	\$6,000.00	\$0.00	\$6,000.00
Total Committees	\$23,820.00	\$0.00	\$23,820.00

EXPENSES	2021 - 2022 Budget	Expenses YTD	Below/Above Budget
General			
Administration	\$500.00	\$0.00	\$500.00
Printing	\$1,000.00	\$0.00	\$1,000.00
Bank Charges	\$130.00	\$0.00	\$130.00
Accountant Fees (990 Filing)	\$750.00	\$0.00	\$750.00
Meetings	\$300.00	\$0.00	\$300.00
Insurance	\$450.00	\$0.00	\$450.00
Lifetime Achievement (1 person)	\$125.00	\$0.00	\$125.00
Benevolent Fund	\$250.00	\$0.00	\$250.00
Postage	\$100.00	\$0.00	\$100.00
Summer 2022 Interim Budget	\$5,000.00	\$0.00	\$5,000.00
Get Moving Crew	\$2,800.00	\$0.00	\$2,800.00
Crosswind PTA Branded Materials	\$500.00	\$0.00	\$500.00
Training	\$100.00	\$0.00	\$100.00
State/National/Local Fees	\$2,250.00	\$0.00	\$2,250.00
Total General	\$14,255.00	\$0.00	\$14,255.00

EXPENSES	2021 - 2022 Budget	Expenses YTD	Below/Above Budget
School Support			
Staff Support/Teacher Grants	\$6,000.00	\$0.00	\$6,000.00
General School Support	\$28,825.39	\$0.00	\$28,825.39
Mural Project	\$6,000.00	\$0.00	\$6,000.00
Total School Support	\$40,825.39	\$0.00	\$40,825.39
TOTAL EXPENSES	\$78,900.39	\$0.00	\$78,900.39