



Proposed 2021 - 2022 PTA Budget

| | | 2024 2022 | | |
|---------------------|---|--|--|---|
| | | 2021 - 2022 Budget | | Below/Above |
| | | Budget | YTD | Budget |
| Beginning Ba | alance | \$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 |
| | | 2021 - 2022 | | Below/Above |
| INCOME | | Budget | YTD | 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 |
| | | 2021 - 2022 | | Below/Above |
| | | | | - |
| EXPENSES | | Budget | Expenses YTD | Budget |
| Committees | Community Output | 6070.00 | 40.00 | 6070.00 |
| | Community Outreach | \$270.00 | \$0.00 | \$270.00 |
| | Cultural Arts | \$300.00 \$700.00 | \$0.00 | \$300.00 \$700.00 |
| | Safety & Citizenship | | \$0.00 \$0.00 | |
| | Family Engagement | \$10,150.00 | | \$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 |
| | | | | 4000.00 |
| | Ways and Means | \$200.00 | \$0.00 | · · · · · · · · · · · · · · · · · · · |
| | Turkey Trot | \$200.00 \$6,000.00 | \$0.00 \$0.00 | \$6,000.00 |
| | | \$200.00 | \$0.00 | \$200.00 \$6,000.00 \$23,820.00 |
| | Turkey Trot | \$200.00 \$6,000.00 | \$0.00 \$0.00 | \$6,000.00 \$23,820.00 |
| EXPENSES | Turkey Trot | \$200.00 \$6,000.00 \$23,820.00 | \$0.00 \$0.00 | \$6,000.00 |
| | Turkey Trot | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 | \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above |
| EXPENSES General | Turkey Trot Total Committees | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget | \$0.00 \$0.00 \$0.00 Expenses YTD | \$6,000.00 \$23,820.00 Below/Above Budget |
| | Turkey Trot Total Committees Administration | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 | \$0.00 \$0.00 \$0.00 Expenses YTD \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 |
| | Turkey Trot Total Committees Administration Printing | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 | \$0.00 \$0.00 \$0.00 Expenses YTD \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 | \$0.00 \$0.00 \$0.00 Expenses YTD \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 | \$0.00 \$0.00 \$0.00 Expenses YTD \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 | \$0.00 \$0.00 \$0.00 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 | \$0.00 \$0.00 \$0.00 Expenses YTD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$125.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$450.00 \$125.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$450.00 \$125.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$450.00 \$450.00 \$250.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$11,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$450.00 \$125.00 \$250.00 \$100.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$450.00 \$450.00 \$125.00 \$250.00 \$100.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$300.00 \$450.00 \$450.00 \$125.00 \$250.00 \$100.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$450.00 \$450.00 \$125.00 \$250.00 \$100.00 \$5,000.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$11,000.00 \$130.00 \$130.00 \$450.00 \$450.00 \$450.00 \$125.00 \$250.00 \$100.00 \$5,000.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$450.00 \$450.00 \$250.00 \$100.00 \$2,800.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$11,000.00 \$130.00 \$130.00 \$450.00 \$450.00 \$125.00 \$250.00 \$100.00 \$5,000.00 \$2,800.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$250.00 \$100.00 \$2,800.00 \$5,000.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$125.00 \$100.00 \$5,000.00 \$2,800.00 \$5,000.00 \$100.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$130.00 \$450.00 \$450.00 \$250.00 \$250.00 \$2,800.00 \$5,000.00 \$2,800.00 \$100.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training State/National/Local Fees | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$750.00 \$300.00 \$450.00 \$125.00 \$100.00 \$5,000.00 \$2,800.00 \$100.00 \$2,800.00 \$100.00 \$2,250.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$250.00 \$250.00 \$2,800.00 \$5,000.00 \$2,800.00 \$100.00 \$2,250.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$125.00 \$100.00 \$5,000.00 \$2,800.00 \$5,000.00 \$100.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 |
| | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training State/National/Local Fees | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$4450.00 \$125.00 \$100.00 \$5,000.00 \$2,2800.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2,250.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$130.00 \$450.00 \$450.00 \$125.00 \$250.00 \$100.00 \$2,800.00 \$5,000.00 \$100.00 \$2,250.00 \$100.00 \$100.00 \$100.00 \$1,000.00 \$2,250.00 \$14,255.00 |
| General | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training State/National/Local Fees | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$4450.00 \$1250.00 \$1250.00 \$100.00 \$5,000.00 \$2,2800.00 \$100.00 \$2,2800.00 \$100.00 \$2,250.00 \$14,255.00 | \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$1,000.00 \$130.00 \$130.00 \$450.00 \$450.00 \$250.00 \$2,800.00 \$2,800.00 \$2,800.00 \$2,800.00 \$100.00 \$2,800.00 \$1,000.00 \$2,800.00 \$1,000.00 \$2,800.00 \$2,800.00 \$1,000.00 \$2,800.00 \$1,000.00 \$2,800.00 \$2,250.00 \$2,800.00 \$2,250.00 \$2, |
| General | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training State/National/Local Fees Total General | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$4450.00 \$125.00 \$100.00 \$5,000.00 \$2,2800.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2,250.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$1,000.00 \$130.00 \$450.00 \$450.00 \$250.00 \$250.00 \$2,800.00 \$2,800.00 \$2,800.00 \$100.00 \$2,250.00 \$100.00 \$1,000.00 \$2,250.00 \$1,000.00 \$2,250.00 \$1,000.00 \$2,250.00 \$1,000.00 \$2,250.00 \$1,000.00 \$2,250.00 \$1,000.00 \$2,250.00 \$1,000.00 \$2,250.00 \$1,000.00 \$2,250.00 \$1,000.00 \$2,250.00 \$1,000.00 \$1,000.00 \$2,250.00 \$1,000.00 |
| General | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training State/National/Local Fees Total General | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$300.00 \$450.00 \$450.00 \$450.00 \$250.00 \$250.00 \$5,000.00 \$2,800.00 \$2,2800.00 \$ | \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$130.00 \$130.00 \$130.00 \$125.00 \$125.00 \$125.00 \$100.00 \$5,000.00 \$2,800.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$14,255.00 Below/Above Budget |
| General | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training State/National/Local Fees Total General | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$750.00 \$300.00 \$450.00 \$450.00 \$250.00 \$250.00 \$250.00 \$2,800.00 \$2,2800.00 \$2,2800.00 \$2,250.00 \$100.00 \$2,250 | \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$130.00 \$130.00 \$130.00 \$125.00 \$125.00 \$125.00 \$100.00 \$2,800.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$14,255.00 Below/Above Budget \$6,000.00 |
| General | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training State/National/Local Fees Total General | \$200.00 \$6,000.00 \$23,820.00 \$23,820.00 \$2021 - 2022 Budget \$500.00 \$1,000.00 \$750.00 \$300.00 \$450.00 \$450.00 \$450.00 \$250.00 \$250.00 \$2,250.00 \$2,2800.00 \$2,2800.00 \$2,250.00 \$100.00 \$2,250.00 \$2 | \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$130.00 \$130.00 \$130.00 \$125.00 \$250.00 \$125.00 \$100.00 \$2,800.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$14,255.00 Below/Above Budget \$6,000.00 \$28,825.35 |
| General | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training State/National/Local Fees Total General | \$200.00 \$6,000.00 \$23,820.00 2021 - 2022 Budget \$500.00 \$1,000.00 \$130.00 \$300.00 \$450.00 \$125.00 \$100.00 \$250.00 \$100.00 \$2,2800.00 \$2,2800.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$14,255.00 \$2021 - 2022 Budget | \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$130.00 \$130.00 \$130.00 \$125.00 \$125.00 \$125.00 \$100.00 \$2,800.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$14,255.00 Below/Above Budget \$6,000.00 \$28,825.39 \$6,000.00 |
| General | Turkey Trot Total Committees Administration Printing Bank Charges Accountant Fees (990 Filing) Meetings Insurance Lifetime Achievement (1 person) Benevolent Fund Postage Summer 2022 Interim Budget Get Moving Crew Crosswind PTA Branded Materials Training State/National/Local Fees Total General | \$200.00 \$6,000.00 \$23,820.00 \$23,820.00 \$2021 - 2022 Budget \$500.00 \$1,000.00 \$750.00 \$300.00 \$450.00 \$450.00 \$450.00 \$250.00 \$250.00 \$2,250.00 \$2,2800.00 \$2,2800.00 \$2,250.00 \$100.00 \$2,250.00 \$2 | \$0.00 | \$6,000.00 \$23,820.00 Below/Above Budget \$500.00 \$1,000.00 \$130.00 \$130.00 \$130.00 \$130.00 \$125.00 \$125.00 \$125.00 \$100.00 \$5,000.00 \$2,800.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$100.00 \$2,250.00 \$14,255.00 Below/Above Budget |