## Oak Ridge Elementary PTA FY 2022 Budget Report

| Membership         Budgeted Income         Budgeted Expenses         Budget Net           Membership Dues (S1,50/Member)         \$10,000         -\$20,000         -\$24,000         -\$42,000         -\$42,000         -\$42,000         -\$42,000         -\$42,000         -\$42,000         -\$42,000         -\$42,000         -\$42,000         -\$41,000         -\$41,000         -\$41,000         -\$41,000         -\$41,000         -\$41,000         -\$41,000         -\$41,000         -\$41,000         -\$41,000         -\$41,000         -\$20,000,00 | Funds available at beginning of financial year (07/01/2022) |                 |                          | \$18,353.73 |
|--|---|-----------------|--------------------------|-------------|
| Council Dues/ Unit Dues         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$24000         \$240000               Fundraising             \$22,50000             \$2,50000             \$2,50000             \$20000               Seriar Mights             \$2,50000             \$10000             \$90000               Sprift Wear             \$10000             \$10000             \$90000               Donations             \$10000             \$10000             \$90000               Green Team             \$5000             \$10000             \$10000               Spring Picinic             \$1,50000             \$10000             \$15,0000               State World             \$1,5000             \$10000             \$15,0000               Storic Rewards             \$5000             \$10000             \$15,0000               Tin Can Auction             \$30000             \$10000             \$10000               Storic Rewards             \$31,5000             \$10000             \$10000               Pale Sale             \$10000             \$10000 <td>Membership</td> <td>Budgeted Income</td> <td><b>Budgeted Expenses</b></td> <td>Budget Net</td>  | Membership  | Budgeted Income | <b>Budgeted Expenses</b> | Budget Net  |
| Membership Totals         \$10000         -\$24000         -\$11000           Fundraising         Budget Income         Budget Expenses         Budget Net           Fall Fundraiser         \$22,50000         -\$2,50000         \$20,000,000           Restaurant Nights         \$25,5000         -\$10000         \$900,000           Spirit Wear         \$10000         -\$10000         \$900,000           Donations         \$10000         -\$10000         \$900,000           Green Ream         \$5000         -\$10000         -\$500,000           Spring Plonic         \$1,50000         -\$4,2500         -\$150,000           Skate World         \$1,50000         -\$0         -\$100,000           Store Rewards         \$50000         -\$50000         -\$500,000           Store Rewards         \$50000         -\$50000         -\$500,000           Book Fair         \$50000         -\$50000         -\$50000           Book Fair <td>Membership Dues (\$1.50/Member)</td> <td>\$100.00</td> <td>-</td> <td>\$100.00</td>  | Membership Dues (\$1.50/Member)                             | \$100.00        | -                        | \$100.00    |
| Fundraising         Budgeted Income         Budget Expenses         Budget Net           Fall Fundraiser         \$22,500.00         \$2,500.00         \$20,000.00           Restaurant Nights         \$2,500.00         \$20,000.00         \$900.00           Spirit Wear         \$1,000.00         \$100.00         \$900.00           Ornea Team         \$500.00         \$100.00         \$500.00           Spring Picnic         \$500.00         \$4,250.00         \$4,250.00           Skate World         \$1,500.00         \$500.00         \$500.00           Store Rewards         \$500.00         \$500.00         \$500.00           Tin Can Auction         \$3,000.00         \$500.00         \$500.00           Book Fair         \$500.00         \$500.00         \$500.00           Plant Sale         \$500.00         \$500.00         \$500.00         \$500.00           Communications         \$31,650.00         \$50.00         \$450.00         \$500.00         \$500.00           Bulletin Board         \$31,650.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$   | Council Dues/ Unit Dues                                     | -               | -\$240.00                | -\$240.00   |
| Fall Fundraiser         \$22,500.00         \$2,500.00         \$20,000.00           Restaurant Nights         \$2,500.00  | Membership Totals   | \$100.00        | -\$240.00                | -\$140.00   |
| Restaurant Nights         \$2,500.00         \$2,500.00           Spirit Wear         \$1,000.00         \$100.00         \$900.00           Donations         \$100.00         \$100.00         \$100.00           Green Team         \$100.00         \$100.00         \$500.00           Spring Picnic         \$1,500.00         \$4,250.00         \$4,250.00           Skate World         \$1,500.00         \$1,500.00         \$100.00           Store Rewards         \$500.00         \$1,500.00         \$1,500.00           Store Rewards         \$500.00         \$1,500.00         \$3,000.00           Book Fair         \$500.00         \$500.00         \$450.00         \$450.00           Book Fair         \$1,500.00         \$500.00         \$450.00         \$450.00         \$450.00         \$450.00         \$450.00         \$450.00         \$24,650.00         \$45  | Fundraising   | Budgeted Income | <b>Budgeted Expenses</b> | Budget Net  |
| Spirit Wear         \$1,0000         \$100,00         \$900,00           Donations         \$10000         \$100,00         \$100,00           Green Team         \$5000         \$100,00         \$45,000           Spring Picnic         \$1,500,00         \$44,250,00         \$45,000           Skate World         \$1,500,00         \$500,00         \$15,000,00           Store Rewards         \$500,00         \$500,00         \$3,000,00           Tin Can Auction         \$3,000,00         \$500,00         \$450,00           Book Fair         \$500,00         \$500,00         \$450,00           Plant Sale         \$31,6500         \$7,000,00         \$24,650,00           Fundraising Totals         \$31,6500         \$7,000,00         \$24,650,00           Communications         Budgeted Incom         Budgeted Expenses         Budget Net           Bulletin Board         \$450,00         \$500,00         \$500,00           Paper/supplies         \$450,00         \$500,00         \$500,00           Website         \$500,00         \$500,00         \$500,00           Website         \$450,00         \$500,00         \$500,00           Student/Family/Community Support         Budgeted Incom         Budgeted Expenses         Budgeted  | Fall Fundraiser   | \$22,500.00     | -\$2,500.00              | \$20,000.00 |
| Donations         \$100.00         \$100.00         \$100.00           Green Team         \$50.00         \$100.00         \$50.00           Spring Picnic         \$50.00         \$44,250.00         \$42,500.00           Skate World         \$1,500.00         \$42,500.00         \$50.00           Store Rewards         \$500.00         \$500.00         \$500.00           Tin Can Auction         \$3,000.00         \$3,000.00           Book Fair         \$500.00         \$500.00         \$450.00           Fundraising Totals         \$31,650.00         \$7,000.00         \$24,650.00           Communications         Budgeted Income         Budgeted Expense         Budget Net           Bulletin Board         \$500.00   | Restaurant Nights   | \$2,500.00      | -                        | \$2,500.00  |
| Green Team         \$50.00         -\$10,000         -\$50,00           Spring Picnic         -\$4,250.00         -\$4,250.00         -\$4,250.00           Skate World         \$1,500.00         -\$1,500.00         -\$1,500.00           Store Rewards         \$500.00         -\$500.00         \$500.00           Tin Can Auction         \$3,000.00         -\$500.00         \$450.00           Book Fair         \$500.00         -\$500.00         \$450.00           Plant Sale         -\$7,000.00         \$24,650.00           Fundraising Totals         \$31,650.00         \$7,000.00         \$24,650.00           Communications         Budgeted Income         Budget Expenses         Budget Net           Bulletin Board         -\$500.00         -\$500.00         \$500.00           Paper/supplies         -\$500.00         -\$500.00         \$500.00           Website         -\$500.00         \$500.00         \$500.00           Communications Totals         -\$500.00         \$500.00         \$500.00           Student/Family/Community Support         Budgeted Income         Budgeted Expense         Budget Net           Upper Elementary Social         -\$750.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.0  | Spirit Wear   | \$1,000.00      | -\$100.00                | \$900.00    |
| Spring Picnic         - \$4,250.00         - \$4,250.00           Skate World         \$1,500.00         - \$1,500.00           Store Rewards         \$500.00         - \$500.00           Tin Can Auction         \$3,000.00         - \$500.00           Book Fair         \$500.00         - \$500.00         - \$500.00           Plant Sale         \$31,650.00         - \$7,000.00         \$24,650.00           Fundraising Totals         \$31,650.00         \$7,000.00         \$24,650.00           Communications         Budget almone         Budget Perses         Budget Net           Bulletin Board         \$500.00         \$500.00         \$500.00           Paper/supplies         \$3,500.00         \$500.00         \$500.00           Website         \$500.00         \$500.00         \$500.00           Communications Totals         \$0.00         \$500.00         \$500.00           Subject Persensity Social         \$0.00         \$500.00         \$500.00           Lower Elementary Social         \$0.00         \$1,500.00         \$500.00           Social/Communications         \$0.00         \$500.00         \$500.00           Social/Communications         \$0.00         \$1,500.00         \$1,500.00         \$500.00           Ha   | Donations   | \$100.00        | -                        | \$100.00    |
| Skate World         \$1,500.00         .         \$1,500.00           Store Rewards         \$500.00         .         \$500.00           Tin Can Auction         \$3,000.00         .         \$3,000.00           Book Fair         \$500.00         .         \$450.00           Plant Sale         .         .         .           Fundraising Totals         \$31,650.00         \$7,000.00         \$24,650.00           Communications         Budgeted Income         Budgeted Expense         Budget Net           Bulletin Board         .         .         \$500.00         .         \$500.00           Paper/supplies         .  | Green Team  | \$50.00         | -\$100.00                | -\$50.00    |
| Store Rewards         \$500.00         -         \$500.00           Tin Can Auction         \$3,000.00         -         \$3,000.00           Book Fair         \$500.00         -\$50.00         \$450.00           Plant Sale         -         -         -         -           Fundraising Totals         \$31,650.00         \$7,000.00         \$24,650.00           Communications         Budgeted Income         Budgeted Expenses         Budget Net           Bulletin Board         -         -\$50.00         -\$50.00           Paper/supplies         -         -\$50.00         -\$50.00           Website         -         -\$50.00         -\$50.00           Communications Totals         -         -\$600.00         -\$600.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Upper Elementary Social         -         -\$750.00         -\$750.00           Founders Day Celebration         -         -\$750.00         -\$750.00           Founders Day Celebration         -         -\$750.00         -\$750.00           Founders Day Celebration         -         -\$750.00         -\$750.00           Full Holiday Shop         -         -\$750.00   | Spring Picnic   | -               | -\$4,250.00              | -\$4,250.00 |
| Tin Can Auction         \$3,000.0         -         \$3,000.0           Book Fair         \$500.0         -\$50.0         \$450.0           Plant Sale         -         -         -           Fundraising Totals         \$31,650.0         \$7,000.0         \$24,650.0           Communications         Budgeted Income         Budgeted Expenses         Budget Net           Bulletin Board         -         -\$500.0         -\$500.0           Paper/supplies         -         -\$500.0         -\$500.0           Website         -         -\$500.0         -\$500.0           Communications Totals         -         -\$500.0         -\$500.0           Student/Family/Community Support         Budgeted Income         Budget Repenses         Budget Net           Upper Elementary Social         -         -\$750.0         -\$750.00           Lower Elementary Social         -         -\$750.0         -\$750.00           Founders Day Celebration         -         -\$750.0         -\$750.00           Social/Communications         -         -\$750.0         -\$750.00           Social/Communications         -         -\$750.0         -\$750.00           Math and Science Week         -         -\$1,200.0         -\$1,200.0 </td <td>Skate World</td> <td>\$1,500.00</td> <td>-</td> <td>\$1,500.00</td>   | Skate World   | \$1,500.00      | -                        | \$1,500.00  |
| Book Fair         \$500.00         .\$50.00         \$450.00           Plant Sale         \$31,650.00         -\$7,000.00         \$24,650.00           Fundraising Totals         \$31,650.00         -\$7,000.00         \$24,650.00           Communications         Budgeted Income         Budgeted Expenses         Budget Net           Bulletin Board         -\$500.00         -\$500.00         -\$500.00           Paper/supplies         -\$500.00         -\$500.00         -\$500.00           Website         -\$500.00         -\$500.00         -\$600.00           Communications Totals         Budgeted Income         Budgeted Expenses         Budget Net           Upper Elementary Social         -\$750.00         -\$750.00         -\$750.00           Lower Elementary Social         -\$750.00  | Store Rewards   | \$500.00        | -                        | \$500.00    |
| Plant Sale   | Tin Can Auction   | \$3,000.00      | -                        | \$3,000.00  |
| Fundraising Totals         \$31,650.00         -\$7,000.00         \$24,650.00           Communications         Budgeted Income         Budgeted Expenses         Budget Net           Bulletin Board         - \$50.00         - \$50.00         - \$50.00           Paper/supplies         - \$500.00         - \$500.00         - \$500.00           Website         - \$500.00         - \$500.00         - \$500.00           Communications Totals         - \$600.00         - \$600.00         - \$600.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Upper Elementary Social         - \$750.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.  | Book Fair   | \$500.00        | -\$50.00                 | \$450.00    |
| Communications         Budgeted Income         Budgeted Expenses         Budget Net           Bulletin Board         - \$50.00         - \$50.00         - \$50.00           Paper/supplies         - \$500.00         - \$500.00         - \$500.00           Website         - \$500.00         - \$500.00         - \$500.00           Communications Totals         - \$600.00         - \$600.00         - \$600.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Upper Elementary Social         - \$750.00         - \$750.00         - \$750.00           Lower Elementary Social         - \$750.00         - \$750.00         - \$750.00         - \$750.00           Founders Day Celebration         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$750.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00 <t< td=""><td>Plant Sale</td><td>-</td><td>-</td><td>-</td></t<>                           | Plant Sale  | -               | -                        | -           |
| Bulletin Board         - \$50.00         \$50.00           Paper/supplies         \$500.00         \$500.00           Website         \$500.00         \$500.00           Communications Totals         \$600.00         \$600.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Upper Elementary Social         \$750.00         \$750.00         \$750.00           Lower Elementary Social         \$500.00         \$500.00         \$500.00           Founders Day Celebration         \$500.00         \$500.00         \$500.00           Social/Communications         \$750.00         \$750.00         \$750.00           Trunk or Treat/Pumpkin Carving         \$800.00         \$800.00         \$800.00           Math and Science Week         \$1,200.00         \$1,200.00         \$700.00           Health and Wellness         \$1,200.00         \$500.00         \$500.00           Red White and Blue Day         \$150.00         \$150.00         \$500.00           Unplugged week         \$150.00         \$150.00         \$150.00           Student/Family/Community Support Totals         \$150.00         \$6,600.00         \$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted  | Fundraising Totals  | \$31,650.00     | -\$7,000.00              | \$24,650.00 |
| Paper/supplies         - \$550.00         \$500.00           Website         - \$550.00         \$500.00           Communications Totals         - \$600.00         \$600.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Upper Elementary Social         - \$750.00         \$750.00         \$750.00           Lower Elementary Social         - \$750.00         \$750.00         \$750.00           Founders Day Celebration         - \$500.00         \$500.00         \$500.00           Social/Communications         - \$750.00         \$750.00         \$750.00           Trunk or Treat/Pumpkin Carving         - \$800.00         \$800.00         \$800.00           Math and Science Week         - \$1,200.00         \$1,200.00         \$700.00           Health and Wellness         - \$700.00         \$500.00         \$500.00           Red White and Blue Day         - \$150.00         \$150.00           Unplugged week         - \$150.00         \$400.00           High School Party         - \$100.00         \$6600.00           Student/Family/Community Support Totals         - \$6,600.00         \$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budgeted Income <td>Communications</td> <td>Budgeted Income</td> <td><b>Budgeted Expenses</b></td> <td>Budget Net</td>                                       | Communications  | Budgeted Income | <b>Budgeted Expenses</b> | Budget Net  |
| Website         - \$-\$50.00         -\$50.00           Communications Totals         - \$600.00         -\$600.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Upper Elementary Social         - \$750.00         -\$750.00         -\$750.00           Lower Elementary Social         - \$750.00         -\$750.00         -\$750.00           Founders Day Celebration         - \$500.00         -\$500.00         -\$750.00         -\$750.00           Social/Communications         - \$750.00         -\$750.00         -\$750.00         -\$750.00           Trunk or Treat/Pumpkin Carving         - \$800.00         -\$800.00         -\$800.00         -\$800.00           Math and Science Week         - \$1,200.00         -\$1,200.00         -\$700.00   | Bulletin Board  | -               | -\$50.00                 | -\$50.00    |
| Communications Totals         - \$600.00         - \$600.00           Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Upper Elementary Social         - \$750.00         - \$700.00         - \$7                     | Paper/supplies  | -               | -\$500.00                | -\$500.00   |
| Student/Family/Community Support         Budgeted Income         Budgeted Expenses         Budget Net           Upper Elementary Social         - \$750.00         -\$750.00           Lower Elementary Social         - \$750.00         -\$750.00           Founders Day Celebration         - \$500.00         -\$500.00           Social/Communications         - \$750.00         -\$750.00           Trunk or Treat/Pumpkin Carving         - \$800.00         -\$800.00           Math and Science Week         - \$1,200.00         -\$1,200.00           Holiday Shop         - \$700.00         -\$700.00           Health and Wellness         - \$500.00         -\$500.00           Red White and Blue Day         - \$150.00         -\$150.00           Unplugged week         - \$400.00         -\$400.00           High School Party         - \$400.00         -\$100.00           Student/Family/Community Support Totals         - \$6,600.00         -\$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Staff Appreciation Month         - \$2,000.00         -\$2,000.00   | Website   | -               | -\$50.00                 | -\$50.00    |
| Upper Elementary Social         - \$750.00         -\$750.00           Lower Elementary Social         - \$750.00         -\$750.00           Founders Day Celebration         - \$500.00         -\$500.00           Social/Communications         - \$750.00         -\$750.00           Trunk or Treat/Pumpkin Carving         - \$800.00         -\$800.00           Math and Science Week         - \$1,200.00         -\$1,200.00           Holiday Shop         - \$700.00         -\$700.00           Health and Wellness         - \$500.00         -\$500.00           Red White and Blue Day         - \$500.00         -\$150.00           Unplugged week         - \$150.00         -\$400.00           High School Party         - \$400.00         -\$100.00           Student/Family/Community Support Totals         - \$6,600.00         -\$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Staff Appreciation Month         - \$2,000.00         -\$2,000.00   | Communications Totals                                       | -               | -\$600.00                | -\$600.00   |
| Lower Elementary Social         - \$-\$750.00         -\$750.00           Founders Day Celebration         - \$500.00         -\$500.00           Social/Communications         - \$750.00         -\$750.00           Trunk or Treat/Pumpkin Carving         - \$800.00         -\$800.00           Math and Science Week         - \$1,200.00         -\$1,200.00           Holiday Shop         - \$700.00         -\$700.00           Health and Wellness         - \$700.00         -\$500.00           Red White and Blue Day         - \$150.00         -\$150.00           Unplugged week         - \$400.00         -\$100.00           High School Party         - \$100.00         -\$100.00           Student/Family/Community Support Totals         - \$6,600.00         -\$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Staff Appreciation Month         - \$2,000.00         -\$2,000.00   | Student/Family/Community Support                            | Budgeted Income | <b>Budgeted Expenses</b> | Budget Net  |
| Founders Day Celebration         - \$500.00         -\$500.00           Social/Communications         - \$750.00         -\$750.00           Trunk or Treat/Pumpkin Carving         - \$800.00         -\$800.00           Math and Science Week         - \$1,200.00         -\$1,200.00           Holiday Shop         - \$700.00         -\$700.00           Health and Wellness         - \$500.00         -\$500.00           Red White and Blue Day         - \$150.00         -\$150.00           Unplugged week         - \$150.00         -\$400.00           High School Party         - \$400.00         -\$100.00           Student/Family/Community Support Totals         - \$6,600.00         -\$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Staff Appreciation Month         - \$2,000.00         -\$2,000.00   | Upper Elementary Social                                     | -               | -\$750.00                | -\$750.00   |
| Social/Communications         - \$750.00         -\$750.00           Trunk or Treat/Pumpkin Carving         - \$800.00         -\$800.00           Math and Science Week         - \$1,200.00         -\$1,200.00           Holiday Shop         - \$700.00         -\$700.00           Health and Wellness         - \$500.00         -\$500.00           Red White and Blue Day         - \$150.00         -\$150.00           Unplugged week         - \$400.00         -\$400.00           High School Party         - \$100.00         -\$100.00           Student/Family/Community Support Totals         - \$6,600.00         -\$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Staff Appreciation Month         - \$2,000.00         -\$2,000.00   | Lower Elementary Social                                     | -               | -\$750.00                | -\$750.00   |
| Trunk or Treat/Pumpkin Carving         - \$4800.00         -\$800.00           Math and Science Week         - \$1,200.00         -\$1,200.00           Holiday Shop         - \$700.00         -\$700.00           Health and Wellness         - \$500.00         -\$500.00           Red White and Blue Day         - \$150.00         -\$150.00           Unplugged week         - \$400.00         -\$400.00           High School Party         - \$100.00         -\$100.00           Student/Family/Community Support Totals         - \$6,600.00         -\$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Staff Appreciation Month         - \$2,000.00         -\$2,000.00   | Founders Day Celebration                                    | -               | -\$500.00                | -\$500.00   |
| Math and Science Week         - \$-\$1,200.00         -\$1,200.00           Holiday Shop         - \$-\$700.00         -\$700.00           Health and Wellness         - \$-\$500.00         -\$500.00           Red White and Blue Day         - \$150.00         -\$150.00           Unplugged week         - \$-\$400.00         -\$400.00           High School Party         - \$-\$100.00         -\$100.00           Student/Family/Community Support Totals         - \$-\$6,600.00         -\$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Staff Appreciation Month         - \$-\$2,000.00         -\$2,000.00   | Social/Communications                                       | -               | -\$750.00                | -\$750.00   |
| Holiday Shop       - \$-\$700.00       -\$700.00         Health and Wellness       - \$500.00       -\$500.00         Red White and Blue Day       - \$150.00       -\$150.00         Unplugged week       - \$400.00       -\$400.00         High School Party       - \$100.00       -\$100.00         Student/Family/Community Support Totals       - \$6,600.00       -\$6,600.00         School/Teacher/Staff Support       Budgeted Income       Budgeted Expenses       Budget Net         Staff Appreciation Month       - \$2,000.00       -\$2,000.00  | Trunk or Treat/Pumpkin Carving                              | -               | -\$800.00                | -\$800.00   |
| Health and Wellness       - \$500.00       -\$500.00         Red White and Blue Day       - \$150.00       -\$150.00         Unplugged week       - \$400.00       -\$400.00         High School Party       - \$100.00       -\$100.00         Student/Family/Community Support Totals       - \$6,600.00       -\$6,600.00         School/Teacher/Staff Support       Budgeted Income       Budgeted Expenses       Budget Net         Staff Appreciation Month       - \$2,000.00       -\$2,000.00   | Math and Science Week                                       | -               | -\$1,200.00              | -\$1,200.00 |
| Red White and Blue Day         - \$150.00         -\$150.00           Unplugged week         - \$400.00         -\$400.00           High School Party         - \$100.00         -\$100.00           Student/Family/Community Support Totals         - \$6,600.00         -\$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Staff Appreciation Month         - \$2,000.00         -\$2,000.00  | Holiday Shop  | -               | -\$700.00                | -\$700.00   |
| Unplugged week         - \$400.00         -\$400.00           High School Party         - \$100.00         -\$100.00           Student/Family/Community Support Totals         - \$6,600.00         -\$6,600.00           School/Teacher/Staff Support         Budgeted Income         Budgeted Expenses         Budget Net           Staff Appreciation Month         - \$2,000.00         -\$2,000.00  | Health and Wellness   | -               | -\$500.00                | -\$500.00   |
| High School Party\$100.00 -\$100.00  Student/Family/Community Support Totals\$6,600.00 -\$6,600.00  School/Teacher/Staff Support Budgeted Income Budgeted Expenses Budget Net  Staff Appreciation Month\$2,000.00  | Red White and Blue Day                                      | -               | -\$150.00                | -\$150.00   |
| Student/Family/Community Support Totals- \$6,600.00-\$6,600.00School/Teacher/Staff SupportBudgeted IncomeBudgeted ExpensesBudget NetStaff Appreciation Month- \$2,000.00-\$2,000.00  | Unplugged week  | -               | -\$400.00                | -\$400.00   |
| School/Teacher/Staff SupportBudgeted IncomeBudgeted ExpensesBudget NetStaff Appreciation Month- \$2,000.00-\$2,000.00  | High School Party   | -               | -\$100.00                | -\$100.00   |
| Staff Appreciation Month\$2,000.00 -\$2,000.00   | Student/Family/Community Support Totals                     | -               | -\$6,600.00              | -\$6,600.00 |
| •  | School/Teacher/Staff Support                                | Budgeted Income | <b>Budgeted Expenses</b> | Budget Net  |
| Parent Education / PTA Conferences / Training / Speakers #1,000,00 #1,000,00   | Staff Appreciation Month                                    | -               | -\$2,000.00              | -\$2,000.00 |
| rarent Luucation/ FIA Conferences/ Training/ Speakers\$1,000.00 -\$1,000.00  | Parent Education/ PTA Conferences/ Training/ Speakers       | -               | -\$1,000.00              | -\$1,000.00 |

| School/Teacher/Staff Support              | Budgeted Income  | Budgeted Expenses        | Budget Net   |
|---|------------------|--------------------------|--------------|
| Garden and Grounds                        | -                | -\$500.00                | -\$500.00    |
| Staff Fund                                | -                | -\$5,000.00              | -\$5,000.00  |
| Stock the School Lounge                   | -                | -\$2,000.00              | -\$2,000.00  |
| Specials Equipment                        | -                | -\$3,000.00              | -\$3,000.00  |
| School/Teacher/Staff Support Totals       |                  | -\$13,500.00             | -\$13,500.00 |
| PTA Admin                                 | Rudgeted Income  | Budgeted Expenses        | Budget Net   |
| Insurance                                 | - Daugeteu meome | -\$305.00                | -\$305.00    |
| MoneyMinder Subscription                  | _                | -\$200.00                | -\$200.00    |
| Treasurer                                 | _                | -\$150.00                | -\$150.00    |
| Dividend Income/Credit Union Credits      | \$25.00          | \$150.00                 | \$25.00      |
| Fundraising committees                    | \$25.00          | -\$700.00                | -\$700.00    |
| Historian                                 | _                | -\$100.00                | -\$100.00    |
| Previous Years Expense                    | _                | -\$300.00                | -\$300.00    |
| Unforeseen Expenses                       | _                | -\$200.00                | -\$200.00    |
| Zoom                                      | _                | -\$200.00                | -\$200.00    |
| PTA Admin Totals                          | \$25.00          | -\$2,155.00              | -\$2,130.00  |
|   |                  |                          |              |
| Student Enrichment                        | Budgeted Income  | Budgeted Expenses        | Budget Net   |
| Scholarship                               | -                | -\$500.00                | -\$500.00    |
| Battle of the Books                       | -                | -\$300.00                | -\$300.00    |
| Cultural Arts                             | -                | -\$5,000.00              | -\$5,000.00  |
| Field Trip Fund                           | -                | -\$5,000.00              | -\$5,000.00  |
| Flag Adoption                             | -                | -\$750.00                | -\$750.00    |
| DK/Kindergarten Welcome                   | -                | -\$500.00                | -\$500.00    |
| Safety Bus For Tigers Game                | -                | -\$750.00                | -\$750.00    |
| T-Shirts                                  | -                | -\$200.00                | -\$200.00    |
| Video Game Club                           | -                | -\$60.00                 | -\$60.00     |
| Grade Level Books For Class Rooms         | -                | -\$5,000.00              | -\$5,000.00  |
| Student Enrichment Totals                 | -                | -\$18,060.00             | -\$18,060.00 |
| Student Support                           | Budgeted Income  | <b>Budgeted Expenses</b> | Budget Net   |
| 5th Grade Donation                        | -                | -\$1,000.00              | -\$1,000.00  |
| Field Day Popsicle                        | -                | -\$100.00                | -\$100.00    |
| Student Support Totals                    | -                | -\$1,100.00              | -\$1,100.00  |
| Volunteer Involvement/ Recognition        | Budgeted Income  | <b>Budgeted Expenses</b> | Budget Net   |
| Membership                                | -                | -\$200.00                | -\$200.00    |
| Old/New Board                             | -                | -\$350.00                | -\$350.00    |
| Volunteer Involvement/ Recognition Totals | -                | -\$550.00                | -\$550.00    |
| Grand Totals                              |                  |                          |              |
|   | \$31,775.00      | -\$49,805.00             | -\$18,030.00 |
| Projected bank balance if on budget       |                  |                          | \$323.73     |
|   |                  |                          |              |