

**Brooks Hill School PTA - 2021-22 Annual Budget**

<b>Income Statement</b>	<b>2021-2022 Budget</b>	<b>YTD as of 12/31/2021</b>	<b>Previous Year Actual</b>
<b>Membership Dues (300 memberships)</b>			
Memberships Purchased (local portion of \$5 only)	\$ 1,500	\$ 740	\$ 780
Less: Cost of printed membership directories	(600)	\$ -	\$ -
Less: Cost of MTK software	(500)	(450)	(398)
Less: PayPal Fees	(200)	(115)	(87)
<b>Net Membership Dues</b>	<b>200</b>	<b>175</b>	<b>295</b>
<b>Fundraising/Events</b>			
Book Fair Income	4,500	3,622	-
Less: Book Fair Expenses	(2,500)	(1,272)	-
<b>Net Book Fair Income</b>	<b>2,000</b>	<b>2,350</b>	<b>-</b>
Box Tops Income	200	-	143
Less: Box Tops Expenses	-	-	-
<b>Net Box Tops Income</b>	<b>200</b>	<b>-</b>	<b>143</b>
Fall Fun Fair Income	8,000	6,957	-
Less: Fall Fun Fair Food Expenses	(2,000)	(1,759)	-
Less: Fall Fun Fair General Expenses	(4,500)	(3,754)	-
Less: Foam Dart League	(1,500)	(1,500)	-
<b>Net Fall Fun Fair Income</b>	<b>-</b>	<b>(56)</b>	<b>-</b>
Square One Art Income	4,000	-	79
Less: Square One Art Expenses	-	-	-
<b>Net Square One Income</b>	<b>4,000</b>	<b>-</b>	<b>79</b>
Spirit Wear Income	500	2,281	3,665
Less: Spirit Wear Expenses	(100)	-	(2,503)
<b>Net Spirit Wear Income</b>	<b>400</b>	<b>2,281</b>	<b>1,162</b>
Other Income	<b>50</b>	<b>120</b>	<b>201</b>
School Play/Variety Show Income	\$ -	\$ -	\$ -
Less: School Play/Variety Show Expenses	\$ -	\$ -	\$ (287)
<b>Net School Play/Variety Show Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (287)</b>
Fun Run Income	\$ 21,000	\$ 132	\$ 54,175
Less: Fun Run T-Shirts	\$ (2,500)	\$ -	\$ (2,958)
Less: Fun Run Boosterthon Cost (25%)	\$ (5,250)	\$ (2,000)	\$ (14,685)
<b>Net Fun Run Income</b>	<b>\$ 13,250</b>	<b>\$ (1,868)</b>	<b>\$ 36,533</b>
<b>Net Operating Income</b>	<b>\$ 20,100</b>	<b>\$ 3,001</b>	<b>\$ 38,125</b>
<b>Expenses</b>	<b>2021-2022 Budget</b>	<b>YTD as of 12/31/2021</b>	<b>Previous Year Actual</b>
After School Clubs	\$ -	\$ -	\$ 150
Author Visit	2,000	-	-
Bond/Insurance	400	300	-
Brotherhood/Sisterhood Week	500	-	-
Bulletin Board	250	-	93
Colonial Day	2,000	-	485
Community Support/Crisis	5,000	2,826	-
DARE - Juvenile Protection	100	-	-
District Movie Night	800	566	-
ELL Thanksgiving Dinner	500	500	484
Family Game Night	500	-	-
Final Thrill	5,000	-	4,503
Ganondagon Donation	375	375	375
Ganondagon Virtual Field Trip	-	-	300
Grounds Beautification	250	-	-
Hospitality	400	164	360
Ice Cream Social	600	346	-
International Day	2,000	-	2,474
Kindergarten T-Shirts	1,000	-	645
Math Action	-	-	-
Memory Book - 5th Grade	3,000	-	2,808
Miscellaneous	200	-	-
Naturalization Ceremony	-	-	-
New Student Picnic	150	-	-
Odyssey of the Mind Donation	250	250	-
Playground Equipment	10,000	-	-
PBIS Initiative	500	356	-
PTA Educational Grants	2,500	1,211	2,451
PTA Paper (Goldenrod)	300	116	-
PTA Promotions	500	327	-
PTA Recognition	500	112	373
Reading Incentive Program	300	-	91
Recreation Supplies	300	-	299
Science and Social Studies Fair	1,000	-	-
Staff Appreciation Days	-	-	-
Staff Luncheon	1,800	-	1,746
Staff Recognition	500	-	242
Supplies (supplies and shelving/bins)	700	291	252
Teacher Appreciation	2,000	-	1,740
Third Grade Field Trip Donation	125	-	-
Welcome Back Balloons	600	571	-
Yearbooks	250	-	192
<b>Total Expenses</b>	<b>\$ 47,150</b>	<b>\$ 8,310</b>	<b>\$ 20,062</b>
<b>Net Income</b>	<b>\$ (27,050)</b>	<b>\$ (5,309)</b>	<b>\$ 18,063</b>