

**Brooks Hill School PTA - 2021-2022 Budget DRAFT**

<b>Income Statement</b>	<b>2021-2022 Budget</b>	<b>2020-2021 Budget</b>	<b>YTD as of 3/31/21</b>
<b>Membership Dues (300 memberships)</b>			
Memberships Purchased (local portion of \$5 only)	\$ 1,500	\$ 1,500	\$ 775
Less: Cost of printed membership directories	(600)	(600)	\$ -
Less: Cost of MSA software	(500)	(500)	(398)
Less: PayPal Fees	(200)	(200)	(84)
<b>Net Membership Dues</b>	<b>200</b>	<b>200</b>	<b>293</b>
<b>Fundraising/Events</b>			
Book Fair Income	4,500	4,500	-
Less: Book Fair Expenses	(2,500)	(2,500)	-
<b>Net Book Fair Income</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
Box Tops Income	1,500	1,500	96
Less: Box Tops Expenses	(200)	(200)	-
<b>Net Box Tops Income</b>	<b>1,300</b>	<b>1,300</b>	<b>96</b>
Fall Fun Fair Income	11,000	11,000	-
Less: Fall Fun Fair Food Expenses	(1,500)	(1,500)	-
Less: Fall Fun Fair General Expenses	(2,000)	(2,000)	-
<b>Net Fall Fun Fair Income</b>	<b>7,500</b>	<b>7,500</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	500	-
Less: Spirit Wear Expenses	(100)	(2,485)	(2,485)
<b>Net Spirit Wear Income</b>	<b>400</b>	<b>(1,985)</b>	<b>(2,485)</b>
Other Income	50	50	148
School Play/Variety Show Income	\$ -	\$ 7,000	\$ -
Less: School Play/Variety Show Expenses	\$ -	\$ (6,000)	\$ (187)
<b>Net School Play/Variety Show Income</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ (187)</b>
Fun Run Income	\$ 21,000	\$ 21,000	-
Less: Fun Run T-Shirts	\$ (2,500)	\$ (2,500)	-
Less: Fun Run Boosterthon Cost (25%)	\$ (5,250)	\$ (5,250)	-
<b>Net Fun Run Income</b>	<b>\$ 13,250</b>	<b>\$ 13,250</b>	<b>-</b>
<b>Net Operating Income</b>	<b>\$ 28,700</b>	<b>\$ 23,315</b>	<b>\$ (2,056)</b>
<b>Expenses</b>			
After School Clubs	\$ 1,200	\$ 1,200	\$ 150
Author Visit	2,000	-	-
Bond/Insurance	400	400	-
Brotherhood/Sisterhood Week	500	500	-
Bulletin Board	250	250	-
Colonial Capers	2,000	2,000	-
Community Support (community support and crisis ba	150	150	-
COVID Supplies	5,000	5,000	2,337
DARE - Juvenile Protection	100	100	-
District Movie Night	800	800	-
ELL Thanksgiving Dinner	500	500	484
Family Game Night	500	500	-
Final Thrill	5,000	5,000	343
Ganondagon Donation	375	375	375
Ganondagon Virtual Field Trip	300	300	300
Grounds Beautification	250	250	-
Hospitality	400	400	245
Ice Cream Social	600	600	-
International Day	2,000	2,000	-
Kindergarten T-Shirts	1,000	1,000	-
Math Action	150	150	-
Memory Book - 5th Grade	3,000	3,000	-
Miscellaneous	200	200	-
Naturalization Ceremony	250	250	-
New Student Picnic	150	150	-
Odyssey of the Mind Donation	250	250	-
PBIS Initiative	500	500	-
PTA Educational Grants	2,500	2,500	293
PTA Paper (Goldenrod)	300	300	-
PTA Recognition	500	500	-
Reading Incentive Program	300	300	91
Recreation Supplies	300	300	299
Science and Social Studies Fair	1,000	-	-
Staff Appreciation Days	500	-	-
Staff Luncheon	1,800	1,800	1,746
Staff Recognition	500	500	140
Supplies (supplies and shelving/bins)	700	700	241
Teacher Appreciation	2,000	2,000	-
Third Grade Field Trip Donation	125	125	-
Yearbooks	250	250	-
<b>Total Expenses</b>	<b>\$ 38,600</b>	<b>\$ 35,100</b>	<b>\$ 7,044</b>
<b>Net Income</b>	<b>\$ (9,900)</b>	<b>\$ (11,785)</b>	<b>\$ (9,100)</b>