

Brooks Hill School PTA - 2021-22 Annual Budget

Income Statement	2021-2022 Budget	YTD as of 5/31/2022	Previous Year Actual
Membership Dues (300 memberships)			
Memberships Purchased (local portion of \$5 only)	\$ 1,500	\$ 800	\$ 780
Less: Cost of printed membership directories	(600)	\$ -	\$ -
Less: Cost of MTK software	(500)	(450)	(398)
Less: PayPal Fees	(200)	(128)	(87)
Net Membership Dues	200	222	295
Fundraising/Events			
Book Fair Income	4,500	3,622	-
Less: Book Fair Expenses	(2,500)	(1,272)	-
Net Book Fair Income	2,000	2,350	-
Box Tops Income	200	125	143
Less: Box Tops Expenses	-	-	-
Net Box Tops Income	200	125	143
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)	(4,025)	-
Less: Foam Dart League	(1,500)	(1,500)	-
Net Fall Fun Fair Income	-	(327)	-
Square One Art Income	4,000	-	79
Less: Square One Art Expenses	-	-	-
Net Square One Income	4,000	-	79
Spirit Wear Income	500	2,281	3,665
Less: Spirit Wear Expenses	(100)	-	(2,503)
Net Spirit Wear Income	400	2,281	1,162
Other Income	50	291	201
School Play/Variety Show Income	\$ -	\$ -	\$ -
Less: School Play/Variety Show Expenses	\$ -	\$ -	\$ (287)
Net School Play/Variety Show Income	\$ -	\$ -	\$ (287)
Fun Run Income	\$ 21,000	\$ 59,420	\$ 54,175
Less: Fun Run T-Shirts	\$ (2,500)	\$ (4,167)	\$ (2,958)
Less: Fun Run Boosterthon Cost (25%)	\$ (5,250)	\$ (4,914)	\$ (14,685)
Net Fun Run Income	\$ 13,250	\$ 50,340	\$ 36,533
Net Operating Income	\$ 20,100	\$ 55,281	\$ 38,125

Expenses	2021-2022 Budget	YTD as of 5/31/2022	Previous Year Actual
After School Clubs	\$ -	\$ -	\$ 150
Author Visit	2,000	-	-
Bond/Insurance	400	300	-
Brotherhood/Sisterhood Week	500	-	-
Bulletin Board	250	-	93
Colonial Day	2,000	1,621	485
Community Support/Crisis	5,000	3,326	-
DARE - Juvenile Protection	100	-	-
District Movie Night	800	566	-
ELL Thanksgiving Dinner	500	500	484
Family Game Night	500	-	-
Final Thrill	5,000	2,492	4,503
Ganondagon Donation	375	375	375
Ganondagon Virtual Field Trip	-	-	300
Grounds Beautification	250	-	-
Hospitality	400	216	360
Ice Cream Social	600	668	-
International Day	2,000	656	2,474
Kindergarten T-Shirts	1,000	705	645
Math Action	-	-	-
Memory Book - 5th Grade	3,000	25	2,808
Miscellaneous	200	35	-
Naturalization Ceremony	-	-	-
New Student Picnic	150	-	-
Odyssey of the Mind Donation	250	250	-
PBIS Initiative	500	356	-
Playground Equipment	10,000	5,925	-
PTA Educational Grants	2,500	1,211	2,451
PTA Paper (Goldenrod)	300	116	-
PTA Promotions	500	422	-
PTA Recognition	500	254	373
Reading Incentive Program	300	-	91
Recreation Supplies	300	-	299
Science and Social Studies Fair	1,000	1,144	-
Staff Appreciation Days	-	-	-
Staff Luncheon	1,800	1,827	1,746
Staff Recognition	500	112	242
Supplies (supplies and shelving/bins)	700	316	252
Teacher Appreciation	2,000	1,725	1,740
Third Grade Field Trip Donation	125	-	-
Welcome Back Balloons	600	571	-
Yearbooks	250	120	192
Total Expenses	\$ 47,150	\$ 25,834	\$ 20,062
Net Income	\$ (27,050)	\$ 29,447	\$ 18,063