

**Brooks Hill School PTA - 2020-21 Annual Budget**

<b>Income Statement</b>	<b>2020-2021 Budget</b>	<b>YTD as of 4/30/21</b>	<b>Previous Year Actual</b>
<b>Membership Dues (300 memberships)</b>			
Memberships Purchased (local portion of \$5 only)	\$ 1,500	\$ 780	\$ 1,230
Less: Cost of printed membership directories	(600)	\$ -	(500)
Less: Cost of MSA software	(500)	(398)	(398)
Less: PayPal Fees	(200)	(86)	(115)
<b>Net Membership Dues</b>	<b>200</b>	<b>296</b>	<b>218</b>
<b>Fundraising/Events</b>			
Book Fair Income	4,500	-	3,931
Less: Book Fair Expenses	(2,500)	-	(1,381)
<b>Net Book Fair Income</b>	<b>2,000</b>	<b>-</b>	<b>2,551</b>
Box Tops Income	1,500	96	1,053
Less: Box Tops Expenses	(200)	-	(114)
<b>Net Box Tops Income</b>	<b>1,300</b>	<b>96</b>	<b>939</b>
Fall Fun Fair Income	11,000	-	13,351
Less: Fall Fun Fair Food Expenses	(1,500)	-	(957)
Less: Fall Fun Fair General Expenses	(2,000)	-	(1,429)
<b>Net Fall Fun Fair Income</b>	<b>7,500</b>	<b>-</b>	<b>10,965</b>
Square One Art Income	-	79	4,536
Less: Square One Art Expenses	-	-	-
<b>Net Square One Income</b>	<b>-</b>	<b>79</b>	<b>4,536</b>
Spirit Wear Income	500	3,665	-
Less: Spirit Wear Expenses	(2,485)	(2,485)	-
<b>Net Spirit Wear Income</b>	<b>(1,985)</b>	<b>1,180</b>	<b>-</b>
<b>Other Income</b>	<b>50</b>	<b>148</b>	<b>208</b>
School Play Income	\$ 7,000	\$ -	\$ -
Less: School Play Expenses	\$ (6,000)	\$ (187)	\$ -
<b>Net School Play Income</b>	<b>\$ 1,000</b>	<b>\$ (187)</b>	<b>\$ -</b>
Fun Run Income	\$ 21,000	\$ 4,500	\$ -
Less: Fun Run T-shirt Expense	\$ (2,500)	\$ -	\$ -
Less: Fun Run Boosterthon Expense (25% of income)	\$ (5,250)	\$ -	\$ -
<b>Net Fun Run Income</b>	<b>\$ 13,250</b>	<b>\$ 4,500</b>	<b>\$ -</b>
<b>Net Operating Income</b>	<b>\$ 23,315</b>	<b>\$ 6,112</b>	<b>\$ 19,416</b>
<b>Expenses</b>	<b>2020-2021 Budget</b>	<b>YTD as of 4/30/21</b>	<b>Previous Year Actual</b>
After School Clubs	\$ 1,200	\$ 150	\$ 351
Bond/Insurance	400	-	300
Brotherhood/Sisterhood Week	500	-	500
Bulletin Board	250	-	75
Colonial Capers	2,000	-	32
Community Support (community support and crisis)	150	-	-
COVID Supplies	5,000	2,432	-
DARE - Juvenile Protection	100	-	50
District Movie Night	800	-	322
ELL Thanksgiving Dinner	500	484	495
Family Game Night	500	-	429
Final Thrill	5,000	343	2,533
Ganondagon Donation	375	375	375
Ganondagon Virtual Field Trip	300	300	-
Grounds Beautification	250	-	47
Hospitality	400	245	177
Ice Cream Social	600	-	176
International Day	2,000	-	545
Kindergarten T-Shirts	1,000	-	610
Math Action	150	-	-
Memory Book - 5th Grade	3,000	-	1,026
Miscellaneous	200	-	-
Naturalization Ceremony	250	-	-
New Student Picnic	150	-	98
Odyssey of the Mind Donation	250	-	250
PBIS Initiative	500	-	197
PTA Educational Grants	2,500	293	1,717
PTA Paper (Goldenrod)	300	-	151
PTA Recognition	500	-	372
Reading Incentive Program	300	91	186
Recreation Supplies	300	299	50
Science and Social Studies Fair	-	-	692
Staff Luncheon	1,800	1,746	1,760
Staff Recognition	500	140	347
Supplies (supplies and shelving/bins)	700	241	203
Teacher Appreciation	2,000	1,740	1,341
Third Grade Field Trip Donation	125	-	75
Yearbooks	250	120	211
<b>Total Expenses</b>	<b>\$ 35,100</b>	<b>\$ 8,999</b>	<b>\$ 15,693</b>
<b>Net Income</b>	<b>\$ (11,785)</b>	<b>\$ (2,887)</b>	<b>\$ 3,723</b>