

Brooks Hill School PTA - 2020-21 Annual Budget

Income Statement	2020-2021 Budget	YTD as of 3/31/21	Previous Year Actual
<b>Membership Dues (300 memberships)</b>			
Memberships Purchased (local portion of \$5 only)	\$ 1,500	\$ 775	\$ 1,230
Less: Cost of printed membership directories	(500)	\$ -	(500)
Less: Cost of MSA software	(500)	(398)	(398)
Less: PayPal Fees	(200)	(84)	(115)
Net Membership Dues	300	293	218
<b>Fundraising/Events</b>			
Book Fair Income	4,500	-	3,931
Less: Book Fair Expenses	(2,500)	-	(1,381)
Net Book Fair Income	2,000	-	2,551
Box Tops Income	2,000	96	1,053
Less: Box Tops Expenses	(400)	-	(114)
Net Box Tops Income	1,600	96	939
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)
Net Fall Fun Fair Income	7,500	-	10,965
Square One Art Income	4,000	79	4,536
Less: Square One Art Expenses	-	-	-
Net Square One Income	4,000	79	4,536
Spirit Wear Income	-	-	-
Less: Spirit Wear Expenses	-	(2,485)	-
Net Spirit Wear Income	-	(2,485)	-
Other Income	50	148	208
School Play/Variety Show Income	\$ -	-	-
Less: School Play/Variety Show Expenses	\$ -	\$ (187)	-
Net School Play/Variety Show Income	\$ -	\$ (187)	\$ -
<b>Net Operating Income</b>	<b>\$ 15,450</b>	<b>\$ (2,056.41)</b>	<b>\$ 19,416</b>
<b>Expenses</b>	<b>2020-2021 Budget</b>	<b>YTD as of 3/31/21</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	2,337	-
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	-	-	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	-	1,341
Third Grade Field Trip Donation	125	-	75
Yearbooks	250	-	211
<b>Total Expenses</b>	<b>\$ 34,100</b>	<b>\$ 7,043.77</b>	<b>\$ 15,693</b>
<b>Net Income</b>	<b>\$ (18,650)</b>	<b>\$ (9,100.18)</b>	<b>\$ 3,723</b>