

WT Page PTA Budget, 2021-22 School year [DRAFT]

<u>INCOME</u>	<u>Budget Amount</u>
Carryover from FY 2020-21	\$ 16,535.00
PTA Membership	\$ 2,000.00
Booster Donations/Other contributions	\$ 1,000.00
Major Contributions/Employee Matching	\$ 500.00
Fall Book Fair	\$ 6,500.00
Spirit Nights (5x)	\$ 2,500.00
Spirit Wear	\$ 400.00
Sip and Paint	\$ 600.00
Poinsetta Sale	\$ 300.00
Kids after hours (KAH) Raffle	\$ 800.00
MESA Club	\$ 1,300.00
Flash Fundraisers	\$ 2,500.00
Amazon Smiles	\$ 500.00
Read-A-Thon	\$ 5,000.00
Donation Drive (clothing)	\$ 500.00
Business Sponsorships (Memberhub)	\$ 2,000.00
Memberhub Givebacks	\$ 100.00
Other fundraisers:	\$ 5,000.00
Popcorn	-
Candles	-
Cookie Dough	-
Bank Fee/Charges reimbursement	\$ 25.00
Other refunds	\$ 25.00
TOTAL INCOME	\$ 48,085.00

<u>EXPENSES</u>	<u>Budget Amount</u>
Open House Bash	-
International Night/Hispanic Heritage Month Program	-
Sip and Paint	\$ 100.00
PTA Meet & Greet	-
Kindergarten/New Student Orientation	\$ 300.00
Cultural Arts Assemblies (3x)	\$ 3,000.00
Fill the Beak/Growth and Expansion Pledge/Technology Pledge	\$ 5,000.00
Spelling Bee	\$ 500.00
Career Day	\$ 175.00
Field Day	\$ 100.00
Virtual Community Activities	\$ 2,500.00
5th Grade Activities	\$ 2,000.00

Yearbook	\$	600.00
Fall Book Fair	\$	5,000.00
Storytelling Night	-	
Valentine's Dance	-	
Read-A-Thon	\$	500.00
MESA Club	\$	1,300.00
Spring Fling	\$	500.00
Teacher/Staff Wellness	\$	300.00
Spirit Wear	\$	1,000.00
Membership raffle	\$	100.00
Flash Fundraisers/Direct Donations	\$	2,500.00
Physical Resources (Facilities, Recess Equipment, Instruments, Furniture Replacement)	\$	3,000.00
Physical Resources related to Covid-19 protection (Masks, hand sanitizer, individual water bottles, etc.)	\$	2,000.00
Electronic and Media Resources (Online subscriptions e.g. Raz Kids; media resources)	\$	3,000.00
Principal/President's Dinner	-	
Teacher Reimbursement Program (2x)	\$	1,500.00
Teacher Appreciation Activities (3x)	\$	2,000.00
School Safety Patrols Equip	\$	100.00
PTA Officer Liability Insurance	\$	226.00
PTA Dues (State - FSPTA)	\$	1,500.00
PTA Dues (Local - MCCPTA)	\$	150.00
Copies/Printing	\$	500.00
Office Supplies/Postage	\$	100.00
PTA Meeting Expenses	\$	100.00
PTA Event Site Rental (CUPF)	-	
Card Reader Equipment	\$	90.00
PayPal Transaction Fees	\$	175.00
Stipe Transaction Fees	\$	175.00
Website/Domain Registration	\$	150.00
Listserv Fee	\$	220.00
Square Transaction Fees	\$	125.00
Bank Fee/Charges	\$	150.00
Delegate Fees to National PTA	\$	150.00
Other fundraising expenses	\$	500.00
TOTAL EXPENSES	\$	41,386.00
Surplus/Deficit	\$	6,699.00

Surplus/Deficit minus carryover	\$	(9,836.00)
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