

McKenzie PTA

BUDGET OVERVIEW: FY 2021 BUDGET - FY21 P&L

July 2020 - June 2021

| | TOTAL |
|--|--------------------|
| Income | |
| Book Fair | 3,000.00 |
| Cash back programs | 150.00 |
| Directory - Print | 2,000.00 |
| Fall Frenzy/Ice Cream | 1,327.00 |
| Fun Run | 1,600.00 |
| Interest Income | 110.00 |
| Junior Great Books | 1,000.00 |
| McKenzie PTA Membership | 5,600.00 |
| Mgmt Reimbursement of Bank Fees | 60.00 |
| PTA Needs and iGNITE campaign | 24,000.00 |
| Read-A-Thon | 8,000.00 |
| Reserve from 2019/2020 | 17,500.00 |
| School Supplies | 2,400.00 |
| Sharing | 2,000.00 |
| Spiritwear | 600.00 |
| Teacher & Staff Gifts/Donation | 14,500.00 |
| Yearbook | 750.00 |
| Total Income | \$84,597.00 |
| GROSS PROFIT | \$84,597.00 |
| Expenses | |
| Administration Gifts | 150.00 |
| Back to School Teacher Luncheon Exp | 700.00 |
| Bike Safety Day Exp | 350.00 |
| Book Fair Exp | 3,000.00 |
| Bulletin Board Exp | 100.00 |
| Civics & Safety Exp | 200.00 |
| Fall Conference Dinner | 700.00 |
| Fall Frenzy/Ice Cream Exp | 944.40 |
| Family to Family (Caring) Exp | 50.00 |
| Field Day Exp | 400.00 |
| Fourth Grade Farewell Exp | 2,000.00 |
| Fun Run Exp | 1,600.00 |
| Green Exp | 200.00 |
| Ignite Gardens Exp | 3,150.00 |
| Ignite Grade Expenses | 12,000.00 |
| Ignite Student Services Exp | 300.00 |
| Insurance Exp | 800.00 |
| Junior Great Books Exp | 900.00 |
| Last Day Playground Social Exp | 150.00 |
| Mgmt Accountant and Legal Fees | 2,700.00 |
| Mgmt Audit Committee Hospitality | 60.00 |
| Mgmt Bank Charge - PayPal Fees | 3,700.00 |
| Mgmt Charitable Trust Bureau Registration Fees - Attorney General Filing | 15.00 |

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| | TOTAL |
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| Mgmt Copying Fees | 50.00 |
| Mgmt IL PTA Dues | 1,265.50 |
| Mgmt Online Banking Fee | 60.00 |
| Mgmt Quick Books Online | 850.00 |
| Mindfulness Exp | 350.00 |
| Office Supplies Executive Board Exp | 200.00 |
| President's Fund Exp | 1,000.00 |
| Principal's Scholarship Fund Exp | 2,000.00 |
| Read-A-Thon Exp | 300.00 |
| Red Week Exp | 500.00 |
| Sharing Exp | 2,000.00 |
| Spiritwear Exp | 300.00 |
| Spring Conference Dinner Exp | 700.00 |
| Spring Luncheon Exp | 700.00 |
| Staff Reimbursement | 15,000.00 |
| STEAM/Learning Commons Exp | 2,000.00 |
| Student Council Teacher Stipend Exp | 800.00 |
| Teacher & Staff Gifts/Donations Exp | 14,500.00 |
| Teacher Appreciation Activities Exp | 1,000.00 |
| VS Sound & Lighting Exp | 5,000.00 |
| Website Exp | 500.00 |
| Yearbook Exp | 750.00 |
| Total Expenses | \$83,994.90 |
| NET OPERATING INCOME | \$602.10 |
| NET INCOME | \$602.10 |