

**Abbotts Hill Elementary School PTA
2021-2022 Budget**

Approved 2020-2021 Budget Actuals

2021-2022 Proposed Budget Actuals

Revenue

Balance brought forward				
Carry Over Funds	9304.98	9304.98	5872.38	5872.38
Reserve Fund	3500	3500	2500	
Donations				
Misc. Donations	50	0	0	
Family Portraits Donations				
Fundraisers				
Boosterthon	0	0	44000	
Membership Drive				
	3000	3607.01	8500	
Other Income				
Family Events	0	0	0	
Incentives and Rewards Programs (Box)	400	0	400	
Spirit Wear	100	0	3000	
Yearbook	0	2504.63	3000	
School Musical Income				
Sponsorships				
Sponsors - Boosterthon	0	0	3000	
Other Income				
Mini Grant				
Total Revenue	\$ 16,354.98	\$ 18,916.62	\$ 70,272.38	

Expenditures

Academic Enrichment Expenses				
Incentives & Rewards Expenses (Box)	100		100	
Mini-Grants	2500	3201.45	5000	
Music	250	250	500	
PE	250	0	500	
4CIT	250	0	500	
Media Center	250	0	500	
Reflections	200	152.11	500	
Total Academic Enrichment Expenses	\$ 3,800.00	\$ 3,603.56	\$ 7,600.00	
Community Affairs Expenses				
All Pro-Dad	0	0	200	
Boosterthon Expenses	0	0	22500	
Boosterthon Deposit	0	500	2000	
Outdoor Classroom/Beautification	500	0	200	
Healthy Habits	500	0	200	
Helping Hands	450	270.82	200	
Ipad/PL Tech	0	0	7500.69	
International Night	0	0	0	
PTA Meetings	100	0	100	
Total Community Affairs Expenses	\$ 1,550.00	\$ 770.82	\$ 32,900.69	
General Operations Expenses				
Annual Renewal - state registration fees	30	0	30	
Audit/Tax Preparation	500	500	500	
Bank Service charges	100	0	100	
Donations/Scholarships	100	0	100	
Insurance	470	470	470	
Leadership Training/Conventions	0	0	0	
Membership Dues	800	782	1200	
Membership Expenses	1100	1148	1000	
eNewsletter	79	79	79	
SignUp Genius Pro Gold Account	270	269.89	270	
NFC PTA Dues	200	200	200	
Office Supplies Expenses	350	420.1	250	
PTA Website	212.69	212.69	212.69	
Principal's Dinner (NFC PTA Luncheon)	105	0	0	
Reserve Funds	2500	2500	2500	

returned items

Total General Operations Expenses	\$	6,816.69	\$	6,581.68	\$	6,911.69
Student Affairs Expenses						
5th Grade Week Expenses		2000		1647.71		4000
Family Events Expenses: Bingo Night		0		0		100
Family Events Expenses: Food Truck		0	\$	-		1000
Family Events Expenses: Holiday Shoppe		0	\$	-		250
Family Events Expenses: Father Daughter		0	\$	-		0
Family Events Expenses: Mother Son		0		0		0
Yes I can awards		150				150
Special Projects		438.29		226.76		0
Spirit Wear Expenses		100				3000
Student Supplies Expenses		0				1260
Yearbook Expenses		100		1619.63		8000
School Musical Expenses						
Total Student Affairs Expenses	\$	2,788.29	\$	3,494.10	\$	17,760.00
Teacher/Staff Support						
Boosterthon Classroom Grants						2600
Staff Appreciation		500		1019.67		1350
November Teacher Luncheon		500				650
Teacher Support		300				300
Sunshine & Smiles		0				100
Teacher and Paraprofessional of the Year		100		100		100
Total Teacher/Staff Support	\$	1,400.00	\$	1,119.67	\$	5,100.00
Total Expenditures	\$	16,354.98	\$	15,569.83	\$	70,272.38
Net Operating Revenue	\$	-				

Note: PTA EC approved 9_18_19
PTA EC approved ammended 12_9_19