

## 2021-22 Proposed Budget

Expected Money to End 2020-21:      \$19,000.00

Category Description	Original Proposed Budget	4/12/2021	Actual
<b>INFLOWS</b>			
Other Income: Donations, Box tops, Giant Eagle		0.00	\$0.00
Cash Balance from Prior Year		18,202.00	\$0.00
Fall Family Picnic			
Family Picnic Expenses			
Entertainment	(500.00)		\$0.00
Pizza, ice, etc.	0.00		\$0.00
Printing	(25.00)		\$0.00
Other Family Picnic Expenses	0.00		\$0.00
TOTAL Family Picnic Expenses	(525.00)		\$0.00
Family Picnic Income			
Kona Ice Truck	125.00		\$0.00
Pizza, water sales	300.00		\$0.00
Other Fall Family Picnic: Family Picnic Income	0.00		\$0.00
TOTAL Family Picnic Income	425.00		\$0.00
TOTAL Fall Family Picnic		(100.00)	\$0.00
Fall Fundraiser			
Read A Thon Expense	(2,000.00)		\$0.00
Read A Thon Income	12,000.00		\$0.00
TOTAL Fall Fundraiser		10,000.00	\$0.00
Fifth Grade Farewell			
Fifth Grade Farewell Expense			
Field Day Lunch	(375.00)		\$0.00
Memory Book	(1,200.00)		\$0.00
Pool Party	(500.00)		\$0.00
T-Shirts	(200.00)		\$0.00
Other Fifth Grade Farewell Expense	(500.00)		\$0.00
TOTAL Fifth Grade Farewell Expense	(2,775.00)		\$0.00
Fifth Grade Farewell Income			
Food sales (Chipotle, Bake sale, pretzel, etc.)	1,375.00		\$0.00
Spirit wear	500.00		\$0.00
Other Income	0.00		\$0.00
TOTAL Fifth Grade Farewell Income	1,875.00		\$0.00
TOTAL Fifth Grade Farewell		(900.00)	\$0.00
Frosty Shop			
Frosty Shop Expense	(3,500.00)		\$0.00
Frosty Shop Income	5,000.00		\$0.00
TOTAL Frosty Shop		1,500.00	\$0.00
Mardi Gras			
Mardi Gras Expense	(4,500.00)		\$0.00
Mardi Gras Income	7,750.00		\$0.00
TOTAL Mardi Gras		3,250.00	\$0.00
Memberships			
Membership Expenses			
Directory Expenses	(500.00)		\$0.00
Georgia Pogue Contribution	(200.00)		\$0.00
Local Council Dues	(222.00)		\$0.00
Local Council Obligation			
Awards & Recognition	(30.00)		\$0.00
Committee Expenses	(30.00)		\$0.00
Luncheon	(180.00)		\$0.00
Training & Conventions	(60.00)		\$0.00
District Calendar expense	(100.00)		\$0.00
Other Council Obligations	0.00		\$0.00
TOTAL Local Council Obligation	(400.00)		\$0.00

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Category Description	Original Proposed Budget	4/12/2021	Actual
State & National Dues	(1,000.00)		\$0.00
TOTAL Membership Expenses	(2,322.00)		\$0.00
Membership Income	2,400.00		\$0.00
Other Membership income	0.00		\$0.00
TOTAL Memberships		78.00	\$0.00
School Supply Orders			
School Supply Order Expense (angel bags for less fortunate)	(1,080.00)		\$0.00
School Supply Orders Income	0.00		\$0.00
TOTAL School Supply Orders		(1,080.00)	\$0.00
Teacher Appreciation Week			
Teacher Appreciation Week Expenses	(2,000.00)		\$0.00
Teacher Appreciation Week Income	0.00		\$0.00
TOTAL Teacher Appreciation Week		(2,000.00)	0.00
Yearbook			
Yearbook Angel fund Books Expense	(1,000.00)		\$0.00
Yearbook Expense - Herff Jones	(2,000.00)		\$0.00
Yearbook Income	2,000.00		\$0.00
TOTAL Yearbook		(1,000.00)	\$0.00
<b>TOTAL INFLOWS</b>		<b>27,950.00</b>	<b>\$0.00</b>
<b>OUTFLOWS</b>			
AG Lab	1,250.00		\$0.00
Agendas	540.00		\$0.00
Angel Fund	200.00		\$0.00
Banking Service Charge	75.00		\$0.00
Buddy / New Family Program	100.00		\$0.00
Children's Community Gardening	500.00		\$0.00
Clearances	200.00		\$0.00
Coffee and Kleenex	150.00		\$0.00
Cultural Arts	3,850.00		\$0.00
District Support - Instrumental Fund	250.00		\$0.00
Field Trips	6,500.00		\$0.00
Geology Program	150.00		\$0.00
Grand Finale	1,100.00		\$0.00
Helping Hands	1,500.00		\$0.00
Headphones	250.00		\$0.00
Ice Cream Social - End of year picnic	500.00		\$0.00
Insurance (Liability)	225.00		\$0.00
International Committee	600.00		\$0.00
Kindergarten & First Grade Orientation	200.00		\$0.00
Kindergarten Folders	150.00		\$0.00
Kindergarten Popsicles	100.00		\$0.00
Love Your Library	100.00		\$0.00
Lunchtime Clubs	500.00		\$0.00
My School Anywhere	200.00		\$0.00
Officer's Fund	300.00		\$0.00
Parents as Partners	400.00		\$0.00
Professional Staff Stipends	3,000.00		\$0.00
PTA Calendar Handouts	300.00		\$0.00
Recess & Lunchtime Equipment	1,100.00		\$0.00
Recorders	460.00		\$0.00
Science Fair	1,200.00		\$0.00
Spelling Bee	300.00		\$0.00
Spring Kindergarten Assessments	100.00		\$0.00
Spring Staff Appreciation	500.00		\$0.00
Talent Show	400.00		\$0.00
Veterans Day	100.00		\$0.00
Walk To School Week	100.00		\$0.00
Welcome Back Teachers	500.00		\$0.00
<b>TOTAL OUTFLOWS</b>		<b>27,950.00</b>	<b>\$0.00</b>

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Category Description	Original Proposed Budget	4/12/2021	Actual
OVERALL TOTAL		0.00	\$0.00