

	<u>Proposed 21-22</u>
Cash on hand	\$ 13,126.75
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	500.00
Fair Share Contributions	9,540.00
<b>Membership Dues</b>	
Membership Dues-Parent	4,630.00
Membership Dues-Teacher	500.00
<b>Total Membership Dues</b>	5,130.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	1,500.00
<b>Total Other Types of Income</b>	1,500.00
<b>Pass thru receipts</b>	
8th Grade Activity Day	10,000.00
8th Grade promotion party	200.00
Dance Class	20,000.00
Spiritwear Sales	2,020.00
<b>Total Pass thru receipts</b>	32,220.00
<b>Trivia Night</b>	4,275.00
<b>Total Income</b>	53,165.00
<b>Expense</b>	
<b>Administrative Costs</b>	
Carryover Expense	5,000.00
Carryover expense from last yea	0.00
Directory	495.00
Dues - National and State PTA	2,800.00
Insurance	310.00
Miscellaneous	80.00
Not-for-Profit Annual Report	11.00
Postage/supplies	10.27
Revtrak Fees (3.99% charges)	51.81
<b>Total Administrative Costs</b>	8,758.08
<b>Hospitality</b>	
5th Grade Welcome Gift	500.00
8th grade promotion	0.00
8th Grade York Night	0.00
Helping Families in Need	100.00
Hospitality	1,100.00
Teacher Appreciation	2,400.00
Teacher Supplies	1,000.00
Welcome Back Gift/first day	2,000.00
<b>Total Hospitality</b>	7,100.00

	<u>Proposed 21-22</u>
<b>Pass thru expense</b>	
8th Grade Activity Day Expense	10,000.00
8th Grade Promotion Party Exp	200.00
Dance Class Expense	20,100.00
Spiritwear Expense	<u>2,000.00</u>
<b>Total Pass thru expense</b>	32,300.00
<b>Program Support</b>	
Career Day	500.00
District 205 Foundation	200.00
Indoor Beautification	50.00
Outdoor Beautification	50.00
PBIS/Spartan Store	1,400.00
PTA Council Dues	80.00
REACH	175.00
Reflections	100.00
Scholarship for PTA Council	150.00
Science Olympiad	500.00
School Spirit	1,340.67
SERG	175.00
Software expense	288.00
Student Clubs	500.00
Trivia Night Expense	2,000.00
York Post Prom	<u>200.00</u>
<b>Total Program Support</b>	7,708.67
<b>Student Events</b>	
6th Grade Fall Event	750.00
6th Grade Spring Event	1,000.00
7th Grade Fall Event	750.00
7th Grade Reading Recognition	0.00
7th Grade Spring Event	1,000.00
8th Grade Fall Event	750.00
8th Grade Promotion Party	1,000.00
8th Grade Spring Event	2,000.00
8th grade yard signs	0.00
All School Dance	1,000.00
Innovative Programming	1,000.00
Maker Space	500.00
Student Recognition (6th, 7th, 8th)	<u>675.00</u>
<b>Total Student Events</b>	<u>10,425.00</u>
<b>Total Expense</b>	<u>66,291.75</u>
<b>Net Ordinary Income</b>	<u>0.00</u>

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Proposed 21-22

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0.00

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Net Income