

Budget vs Actual 2021-2022

REVENUE	Budget	Actual	EXPENSES	Budget	Actual
2020-2021 Checking Account Carryover			Operating Expenses		
June 2021 Ending Balance	10,975.81	10,975.81	Bank fees (returned checks, etc)	70.00	
Less Outstanding 2020-2021 Revenue/Expenses *	(664.21)	(807.78)	Communications & Membership Subscription Service	450.00	450.00
	<u>10,311.60</u>	<u>10,168.03</u>	District Program Calendars	100.00	
Apparel Sale			Insurance	213.00	213.00
Income	940.00		Office Supplies & Copies	600.00	560.25
Expenses	(850.00)		Postage	75.00	
	<u>90.00</u>		Total Operating Expenses	<u>1,508.00</u>	<u>1,223.25</u>
Bake Sale (two)	<u>1,000.00</u>	<u>599.00</u>	Hospitality Expenses		
Book Fair			Breakfast with Someone Special	400.00	
Scholastic Funds	0.00		Coffee/PTA & Council Mtg Supplies	125.00	24.29
Committee Expenses	0.00		Kindergarten Orientation	45.00	
	<u>0.00</u>		Newcomer Relations	20.00	
Corporate Rewards	<u>800.00</u>		Staff Appreciation Week	400.00	8.06
Donations	<u>100.00</u>	<u>262.00</u>	Conferences	125.00	
Holiday Gift Shop			Total Hospitality Expenses	<u>1,115.00</u>	<u>32.35</u>
Income	3,880.00	6,437.15	Student Enrichment Expenses		
Expenses	(2,600.00)	(1,964.14)	Angel Fund	150.00	
Committee Expenses	(30.00)		Beautification on Campus	200.00	
	<u>1,250.00</u>	<u>4,473.01</u>	Carnival	275.00	
Hoover 5K			Cultural Arts	1,500.00	490.00
Income	5,700.00	6,221.62	Family Night Celebration (formerly Fall Family Night)	1,800.00	506.07
Expenses	(2,300.00)	(1,056.40)	Field Day	500.00	
	<u>3,400.00</u>	<u>5,165.22</u>	Field Trips	2,000.00	1,886.90
Plant Sale			5th Grade Activities	1,650.00	
Income	1,600.00		5th Grade PTA Parents Recognition	50.00	
Expenses	(1,300.00)		5th Grade Outdoor Experience	0.00	
	<u>300.00</u>		Homeroom Parties (275x\$6)	1,650.00	285.90
Read-a-thon			International Night	300.00	
Income	2,500.00	6,500.00	Resource Funds (Library, Music, Art, Spanish)	300.00	
Expenses	(150.00)	(290.00)	Lunch Time Clubs	200.00	
Paypal fees	(50.00)		Mt. Lebanon Council-Musical Instruments Fund	50.00	
	<u>2,300.00</u>	<u>6,210.00</u>	Mt. Lebanon Council-Public Library Fund	50.00	
Recycling	<u>30.00</u>		Odyssey of the Mind (training and registration)	200.00	
Spirit Night (two)	<u>400.00</u>		Picture Day	20.00	
Membership Dues			Reflections/Arts in Education	100.00	
Income (200x\$16)	3,200.00	1,946.34	Talent Show	275.00	
Expenses			Teacher Resource Funds	1,050.00	870.33
National/State PTA Dues (\$5/member)	(1,000.00)	(660.00)	Spelling Bee	170.00	
PTA Council Dues (\$120+0.5/member)	(220.00)	(186.00)	Student Agendas	370.00	372.54
Unit PTA Obligations (\$1/member)	(200.00)	(132.00)	Special Programs	2,000.00	512.79
Paypal Fees	(155.00)	(114.45)	Special Project	1,200.00	
	<u>1,625.00</u>	<u>853.89</u>	Total Student Enrichment	<u>16,060.00</u>	<u>4,924.53</u>
TOTAL REVENUE	<u>21,606.60</u>	<u>27,731.15</u>	Reserve Fund	<u>2,923.60</u>	
			TOTAL EXPENSES	<u>21,606.60</u>	<u>6,180.13</u>
			NET INCOME (2021-2022)	0.00	11,382.99
			Carryover from 2020-2021	10,311.60	10,168.03
			Total		21,551.02

Outstanding 2020-2021 Revenue/Expenses *		
5th Grade Activities from 6/2021	(898.38)	
5K Signup income from 6/2021	2,145.46	
5K expenses from 6/2021	(1,911.29)	(664.21)

Specail Project**
 COVID-19 related supplies
 Other Projects TBD

Special Programs*
 Author Visit
 1st Grade Embryology Study
 3rd Grade Geode Guy
 Spooky Story Night
 Kids of steel
 Other Progarms TBD