

Walled Lake PTSA Council Budget
 Fiscal Year 2021-2022
 Presented at 4/26/2021 Council Meeting

Beginning Balance (as of 3/31/2021) \$ 7,055.34

	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
INCOME	Proposed Budget	YTD	YTD	Actual	Actual	Actual
Business Sponsorship & Memberships	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00	\$ 1,500.00	\$ -
Council Dues (19 Schools)	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
Interest	\$ -	\$ 0.26	\$ 0.34			
TOTAL INCOME	\$ 4,350.00	\$ 4,350.26	\$ 4,850.34	\$ 3,350.00	\$ 4,350.00	\$ 2,850.00

	2020-2021	2019-2020	2019-2020	2018-2019	2017-2018	2016-2017
EXPENSES	Proposed Budget	YTD	YTD	YTD	Actual	Actual
Administration						
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover to 2020-2021 Year	\$7,438.34					
Conventions/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Conference Registration Fee	\$ 200.00	\$ 200.00				
Insurance	\$ 300.00	\$ -	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00
PTSA Dues	\$ 42.00	\$ -	\$ 41.90	\$ 41.90	\$ 40.00	\$ 40.00
Supplies	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
Ads/Signage for Business Sponsors	\$ -	\$ -	\$ 143.99	\$ -		
Sub-Total Administration	\$ 8,030.34	\$ 200.00	\$ 475.89			

Council Programs						
Installation and Awards	\$ 500.00	\$ -	\$ 244.50	\$ 412.17	\$ 356.30	\$ 100.00
Community Support	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Irene Daniel's Scholarships (3)	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
President/Principal Breakfast	\$ 500.00	\$ 525.47	\$ 392.31	\$ 76.91	\$ 504.00	\$ 558.94
Reflections Celebrations	\$ 300.00	\$ -	\$ 300.00	\$ 283.87	\$ 218.72	\$ -
Parenting Fair Sponsorship	\$ -	\$ -	\$ 195.12	\$ -	\$ -	\$ -
Sub-Total Council Programs	\$ 3,550.00	\$ 525.47	\$ 3,381.93			

Pass-Through Programs						
Business Member Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of School Supplies	\$ 25.00	\$ -	\$ -	\$ 24.97	\$ 25.10	\$ -
Sub-Total Pass-Through	\$ 25.00	\$ -	\$ -			

TOTAL EXPENSES	\$ 11,605.34					
CARRYOVER/RESERVE	\$ 7,438.34					
ACTUAL EXPENSES	\$ 4,167.00					