

2021-2022 Budget Report
Schafer Park Elementary PTA



			2021-2022 Budget
BALANCE ON HAND from previous year			\$ 10,006.40
ESTIMATED RECEIPTS			
	Membership Dues (Unit Income Portion Only)		\$ 1,050.00
	Donations		\$ 3,000.00
	Fundraising Income		
		Spiritwear / School Swag	\$ 5,000.00
		Catalogue Sales	\$ 25,000.00
		Family Night Out	\$ 2,000.00
		Read-A-Thon	\$ 5,000.00
		Box Tops	\$ 500.00
		Valentine Grams	\$ 1,000.00
		Amazon Smile	\$ 100.00
		Money Wars	\$ 1,000.00
	Program Income		
		Movie Night	\$ 2,500.00
		6th Grade Donations	\$ 2,000.00
		Art	\$ 1,000.00
		Sustainability Committee / Garden	\$ 500.00
		Morning Childcare	\$ 11,800.00
		TOTAL	\$ 61,450.00
RECEIPTS NOT BELONGING TO UNIT			
	Membership Dues to District, State and National		\$ -
		TOTAL	\$ -
		TOTAL RECEIPTS	\$ 61,450.00
ESTIMATED DISBURSEMENTS			
	Operating Expenses		
		Insurance	\$ 258.00
		Envelopes	\$ 15.00
		Computer Programs	\$ 200.00
		Bank Fees	\$ 200.00
		Bank Checks	\$ 300.00
		Office Expenses	\$ 100.00
		Tax Preparation & Fees	\$ 150.00
		Hospitality	\$ 1,500.00
		Babysitting for Meetings	\$ 100.00
	Fundraising Expenses		
		Spiritwear / School Swag	\$ 1,500.00
		Catalogue Sales	\$ 15,000.00
		Valentine Grams	\$ 500.00
		Family Night Out	\$ 400.00

	Program Expenses		
		Classroom Student Programs	\$ 16,000.00
		Field Trips	\$ 3,100.00
		Movie Night	\$ 1,500.00
		Movie Night Permission	\$ 375.00
		Spring Festivities	\$ 3,100.00
		Student Incentives	\$ 1,000.00
		6th Grade Expenses	\$ 2,000.00
		Art	\$ 1,000.00
		Perfect Attendance Awards	\$ 600.00
		Staff Appreciation	\$ 1,000.00
		Book Fair	\$ 200.00
		Music	\$ 1,500.00
		Garden and Sustainability	\$ 500.00
		Yearbooks	\$ 2,200.00
		Morning Childcare	\$ 7,500.00
		TOTAL	\$ 61,798.00
DISBURSEMENTS NOT BELONGING TO UNIT			
	Membership Dues to District, State and National		\$ -
		TOTAL	\$ -
		TOTAL DISBURSEMENTS	\$ 61,798.00
		Carry Over to Next Year	\$ 9,658.40