

Margaret Mead Elementary PTSA FY 2021

Budget Report

Proposed 2021-2022 Budget

Funds available at beginning of financial year (07/01/2021)				\$0.00
Administration	Budgeted Income	Budgeted Expenses	Budget Net	
Admin supplies, Copies, Production	-	-\$500.00	-\$500.00	
Annual corp report	-	-\$15.00	-\$15.00	
Bank and online fees	-	-\$1,600.00	-\$1,600.00	
Charitable solicitation	-	-\$40.00	-\$40.00	
Electronic Comm	-	-\$600.00	-\$600.00	
Insurance	-	-\$600.00	-\$600.00	
Postage	-	-\$50.00	-\$50.00	
Presidents Fund	-	-\$150.00	-\$150.00	
Tax prep	-	-\$650.00	-\$650.00	
Thank you/memorial	-	-\$200.00	-\$200.00	
Food Handlers Permit	-	-\$10.00	-\$10.00	
Administration Totals	-	-\$4,415.00	-\$4,415.00	
Committees	Budgeted Income	Budgeted Expenses	Budget Net	
Emergency supplies	-	-\$500.00	-\$500.00	
Field day	-	-\$400.00	-\$400.00	
Hospitality	-	-\$300.00	-\$300.00	
Reflections	-	-\$150.00	-\$150.00	
Running club	-	-\$250.00	-\$250.00	
School beautification	-	-\$100.00	-\$100.00	
Staff appreciation	-	-\$1,500.00	-\$1,500.00	
Volunteer awards	-	-\$200.00	-\$200.00	
Committees Totals	-	-\$3,400.00	-\$3,400.00	
Family and student events	Budgeted Income	Budgeted Expenses	Budget Net	
Art/international night	-	-\$800.00	-\$800.00	
Spring Social	-	-\$800.00	-\$800.00	
Gingerbread house contest	-	-\$500.00	-\$500.00	
Ice cream social	-	-\$800.00	-\$800.00	
Math Challenge	\$250.00	-\$150.00	\$100.00	
Parent education	-	-\$650.00	-\$650.00	
School sport fundraiser	\$800.00	-\$750.00	\$50.00	
Science/math night	\$300.00	-\$800.00	-\$500.00	
Spelling Bee	\$300.00	-\$300.00	-	
Family and student events Totals	\$1,650.00	-\$8,350.00	-\$6,700.00	

Family and student events	Budgeted Income	Budgeted Expenses	Budget Net
Welcome committee	-	-\$300.00	-\$300.00
F.A.C.E.	-	-\$1,000.00	-\$1,000.00
Community Gathering	-	-\$1,500.00	-\$1,500.00
Family and student events Totals	\$1,650.00	-\$8,350.00	-\$6,700.00
Funded projects/services	Budgeted Income	Budgeted Expenses	Budget Net
5th grade promotion	-	-\$500.00	-\$500.00
Agendas	-	-\$850.00	-\$850.00
Assemblies	-	-\$2,000.00	-\$2,000.00
Class funds (incl New, IAs)	-	-\$13,250.00	-\$13,250.00
Grants	-	-\$7,763.00	-\$7,763.00
Health Room	-	-\$75.00	-\$75.00
Mead family support	-	-\$500.00	-\$500.00
Pantry packs	-	-\$150.00	-\$150.00
Patrol eqpt and appreciation	-	-\$500.00	-\$500.00
PE equipment	-	-\$325.00	-\$325.00
Playground equipment	-	-\$500.00	-\$500.00
Reading & Math online support	-	-\$8,700.00	-\$8,700.00
Student financial aid	-	-\$500.00	-\$500.00
Sustainability	-	-\$500.00	-\$500.00
Teacher stipends	-	-\$8,000.00	-\$8,000.00
Student/Parent-led initiatives	-	-\$6,000.00	-\$6,000.00
Funded projects/services Totals	-	-\$50,113.00	-\$50,113.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Annual Fundraiser	\$40,000.00	-\$5,000.00	\$35,000.00
Matching funds/volunteer hours	\$10,000.00	-	\$10,000.00
Popcorn	\$1,500.00	-\$1,300.00	\$200.00
Restaurant Fundraising	\$500.00	-	\$500.00
Spirit Wear	\$1,000.00	-	\$1,000.00
Used book fair	\$1,500.00	-\$175.00	\$1,325.00
Fundraisers Totals	\$54,500.00	-\$6,475.00	\$48,025.00
Library programs	Budgeted Income	Budgeted Expenses	Budget Net
Birthday book club	\$2,500.00	-\$2,500.00	-
New book fair	-	-\$25.00	-\$25.00
Library programs Totals	\$2,500.00	-\$2,525.00	-\$25.00
Advocacy and Council donations and fees	Budgeted Income	Budgeted Expenses	Budget Net
Citizens levy	-	-\$100.00	-\$100.00
Advocacy and Council donations and fees Totals	-	-\$600.00	-\$600.00

Advocacy and Council donations and fees	Budgeted Income	Budgeted Expenses	Budget Net
Founders Day lunch	-	-\$200.00	-\$200.00
LWSD foundation	-	-\$150.00	-\$150.00
Legislative assembly	-	-\$150.00	-\$150.00
Advocacy and Council donations and fees Totals	-	-\$600.00	-\$600.00
Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Cash from Reserves	\$15,000.00	-	\$15,000.00
Interest	\$3.00	-	\$3.00
Other Income Totals	\$15,003.00	-	\$15,003.00
Rebates	Budgeted Income	Budgeted Expenses	Budget Net
Amazon rebate	\$250.00	-	\$250.00
Picture day rebate	\$800.00	-	\$800.00
Retail rebate (all except Amzn)	\$200.00	-	\$200.00
School supply rebate	\$1,200.00	-	\$1,200.00
Rebates Totals	\$2,450.00	-	\$2,450.00
Scholarships	Budgeted Income	Budgeted Expenses	Budget Net
Council basket	-	-\$100.00	-\$100.00
Council scholarship	-	-\$125.00	-\$125.00
Scholarships Totals	-	-\$225.00	-\$225.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues/Fees	\$6,000.00	-\$4,500.00	\$1,500.00
Membership Advertising and Incentives	-	-\$1,500.00	-\$1,500.00
Membership Totals	\$6,000.00	-\$6,000.00	-
Grand Totals	\$82,103.00	-\$82,103.00	-
Projected bank balance if on budget			\$0.00