Brooks Hill School PTA - 2021-22 Annual Budget

Income Statement Membership Dues (300 memberships)	2021-2022 Budget	YTD as of 1/31/2022	Previous Year Actual
Memberships Purchased (local portion of \$5 only)	\$ 1,500	\$ 760	\$ 780
Less: Cost of printed membership directories	(600)	\$ -	\$ -
Less: Cost of MTK software	(500)	(450)	(398
Less: PayPal Fees	(200)	(119)	(87
Net Membership Dues	200	191	295
Fundraising/Events			
Book Fair Income	4,500	3,622	-
Less: Book Fair Expenses	(2,500)	(1,272)	_
Net Book Fair Income	2,000	2,350	-
net book rail income	2,000	2,550	
Box Tops Income	200	-	143
Less: Box Tops Expenses	-	-	-
Net Box Tops Income	200	-	143
e lle le control de la control	0.000	6.057	
Fall Fun Fair Income	8,000	6,957	-
Less: Fall Fun Fair Food Expenses	(2,000)	(1,759)	-
Less: Fall Fun Fair General Expenses	(4,500)	(3,754)	-
Less: Foam Dart League	(1,500)	(1,500)	
Net Fall Fun Fair Income	-	(56)	-
Square One Art Income	4,000	_	79
Less: Square One Art Expenses	4,000	_	
Net Square One Income	4,000	_	79
net square one medilie	4,000	-	/9
Spirit Wear Income	500	2,281	3,665
Less: Spirit Wear Expenses	(100)	-	(2,503
Net Spirit Wear Income	400	2,281	1,162
Other Income	50	120	201
School Play/Variety Show Income	\$ -	\$ -	\$ -
Less: School Play/Variety Show Expenses	\$ -	\$ -	\$ (287
	\$ -	\$ -	
Net School Play/Variety Show Income	- د	- ب	\$ (287
Fun Run Income	\$ 21,000	\$ 132	\$ 54,175
Less: Fun Run T-Shirts	\$ (2,500)	\$ -	\$ (2,958
Less: Fun Run Boosterthon Cost (25%)	\$ (5,250)	\$ (2,000)	\$ (14,685
Net Fun Run Income	\$ 13,250	\$ (1,868)	\$ 36,533
Net Operating Income	\$ 20,100	\$ 3,016	\$ 38,125
	2021-2022	YTD as of	Previous
Expenses	Budget	1/31/2022	Year Actual
After School Clubs	S -	\$ -	\$ 150
Author Visit	2,000	_	-
Bond/Insurance	400	300	
Brotherhood/Sisterhood Week	500	-	
Bulletin Board	250	-	93
		-	485
Colonial Day	2,000	2.026	403
Community Support/Crisis DARE - Juvenile Protection	5,000 100	2,826	-
DAKE - JUVETINE PROTECTION			-
		500	
District Movie Night	800	566	-
District Movie Night ELL Thanksgiving Dinner	800 500	566 500	
District Movie Night ELL Thanksgiving Dinner Family Game Night	800 500 500		484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill	800 500 500 5,000	500 - -	484 - 4,503
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation	800 500 500	500 - - 375	484 - 4,503 375
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip	800 500 500 5,000 375	500 - -	484 - 4,503 375
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification	800 500 500 5,000 375 - 250	500 - - 375 -	484 - 4,503 375 300
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality	800 500 500 5,000 375 - 250 400	500 - - 375 - - 164	484 - 4,503
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social	800 500 500 5,000 375 - 250 400 600	500 - - 375 -	484 - 4,503 375 300 - 360
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day	800 500 500 5,000 375 - 250 400 600 2,000	500 - - 375 - - 164 346	484 - 4,503 375 300 - 360 - 2,474
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts	800 500 500 5,000 375 - 250 400 600	500 - - 375 - - 164	484 - 4,503 375 300 - 360 - 2,474 645
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality tice Cream Social International Day Kindergarten T-Shirts Math Action	800 500 5,000 375 - 250 400 600 2,000 1,000	500 - - 375 - - 164 346	484 - 4,503 375 300 - 360 - 2,474 645
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade	800 500 500 5,000 375 - 250 400 600 2,000 1,000 - 3,000	500 - - 375 - - 164 346	484 - 4,503 375 300 - 360 - 2,474 645
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous	800 500 5,000 375 - 250 400 600 2,000 1,000	500 - - 375 - - 164 346	484 - 4,503 375 300 - 360 - 2,474 645
District Movie Night ELL Thanksgiving Dinner Family Game Night Fimil Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony	800 500 500 5,000 375 - 250 400 600 2,000 1,000 - 3,000 200	500 - 375 - 164 346 - - - -	484 - 4,503 375 300 - - 560 - 2,474 645 - - 2,808
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic	800 500 5000 375 - 250 400 600 2,000 1,000 - 3,000 - 150	500 - 375 - - 164 346 - - - - -	484 - 4,503 375 300 - 360 - 2,474 645
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation	800 500 500 5,000 375 - 250 400 600 2,000 1,000 - 3,000 200 - 150 250	500 - 375 - 164 346 - - - - - - - - - - - - -	4844 - 4,503 375 3000 - 360 - 2,2,474 645 - - 2,808 - -
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment	800 500 5000 5,000 375 - 250 400 600 2,000 - 3,000 200 - 1,500 200 - 1,500 200 - 1,500 200 - 1,500 200 1,500 200 1,500 200 1,50	500 - - 375 - - 164 346 - - - - - - - - - - - - -	484 - 4,503 375 300 - - 560 - 2,474 645 - - 2,808
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative	800 500 5000 5000 375 - 250 400 600 2,000 1,000 - 3,000 200 - 150 250 10,000 500	500	4844 -0 4,503 375 3000 - - 2,474 645 - - 2,808 - - -
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality tee Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants	800 500 500 5,000 375 - 250 400 600 2,000 - 3,000 - 3,000 - 150 250 10,000 500 200 - 1500 200 - 250 250 250 250 250 250 250 250	500 - - 375 - - - - - - - - - - - - -	4844 - 4,503 375 3000 - 360 - 2,2,474 645 - - 2,808 - -
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod)	800 500 500 5,000 375 - 250 400 600 2,000 1,000 200 - 150 250 10,000 2,000 3,000 200 - 1,000 200 - 1,000 3,000 2,000 3,000 3,000 2,000 3,000	500 - 375 - 164 346 - - - - - - - - - - - - -	4844 -0 4,503 375 3000 - - 2,474 645 - - 2,808 - - -
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions	800 500 5000 5,000 375 - 250 400 600 2,000 - 3,000 - - 1,500 200 - - 1,500 200 - - 3,000 2,000 2,000 - 3,000 - - - - - - - - - - - - -	500	484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Paper (Goldenod) PTA Promotions PTA Recognition	800 500 500 5,000 375 	500	4844
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program	800 500 500 5,000 375 	500	4844
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies	800 500 500 5,000 375 	500	4844
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Pomotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair	800 500 500 5,000 375 - 250 400 600 2,000 - 3,000 - 3,000 - 1,000 500 500 500 500 500 500 500	500	484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies	800 500 500 5,000 375 	500	4844
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days	800 500 500 5,000 375 - 250 400 600 2,000 - 3,000 - 3,000 - 1,000 500 500 500 500 500 500 500	500	484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Prager (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Luncheon Staff Recognition	800 500 500 5,000 375 	500	484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Prager (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Luncheon Staff Recognition	800 500 500 5,000 375 	500	484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Palayround Equipment PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Luncheon Staff Repognition Supplies (supplies and shelving/bins)	800 500 500 500 500 375 	500	484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Pomotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair	800 500 500 5,000 375 	500	484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Itee Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Recognition	800 500 500 5,000 375 	500	484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Recognition Supplies (supplies and shelving/bins) Teacher Appreciation Third Grade Field Trip Donation	800 500 500 500 500 375 - 250 400 - 3,000 - 150 220 10,000 - 150 250 200 3,000 200 200 200 200 - 1,000 - - 1,000 200 200 200 200 200 200 200	500	484
District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip Grounds Beautification Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation Playground Equipment PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Luncheon Staff Recognition Supplies (supplies and shelving/bins) Teacher Appreciation Third Grade Field Trip Donation Welcome Back Balloons	800 500 500 500 500 375 	500	484