Brooks Hill School PTA - 2021-20 Income Statement Membership Dues (300 memberships)	2021-2022 Budget	2020-2021 Budget	YTD as of 3/31/21
Memberships Purchased (local portion of \$5 only)	\$ 1,500	\$ 1,500	\$ 775
Less: Cost of printed membership directories	(600)	(600)	
Less: Cost of MSA software	(500)	(500)	(398)
Less: PayPal Fees	(200)	(200)	(84)
Net Membership Dues	200	200	293
Fundraising/Events			
Book Fair Income	4,500	4,500	-
Less: Book Fair Expenses	(2,500)	(2,500)	-
Net Book Fair Income	2,000	2,000	-
Box Tops Income	1,500	1,500	96
Less: Box Tops Expenses Net Box Tops Income	(200) 1,300	(200) 1,300	96
Net box lops income	1,300	1,500	30
Fall Fun Fair Income	11,000	11,000	-
Less: Fall Fun Fair Food Expenses	(1,500)	(1,500)	-
Less: Fall Fun Fair General Expenses Net Fall Fun Fair Income	(2,000) <b>7,500</b>	(2,000) <b>7,500</b>	-
		,,500	
Square One Art Income	4,000	-	79
Less: Square One Art Expenses Net Square One Income	4,000	-	79
Spirit Wear Income	500	500	
Less: Spirit Wear Expenses Net Spirit Wear Income	(100) 400	(2,485) (1,985)	(2,485) (2,485)
Other Income	50	50	148
School Play/Variety Show Income	\$ -	\$ 7,000	ş -
Less: School Play/Variety Show Expenses	\$ -	\$ (6,000)	\$ (187)
Net School Play/Variety Show Income	\$ -	\$ 1,000	\$ (187)
Fun Run Income	\$ 21,000	\$ 21,000	
Less: Fun Run T-Shirts	\$ (2,500)	\$ (2,500)	
Less: Fun Run Boosterthon Cost (25%)	\$ (5,250)	\$ (5,250)	
Net Fun Run Income	\$ 13,250	\$ 13,250	
Net Operating Income	\$ 28,700	\$ 23,315	\$ (2,056)
Expenses	2021-2022 Budget	2020-2021 Budget	YTD as of 3/31/21
After School Clubs	\$ 1,200	\$ 1,200	\$ 150
Author Visit	2,000	-	-
Bond/Insurance	400	400	
		400	
Brotherhood/Sisterhood Week	500	500	
			-
Brotherhood/Sisterhood Week Bulletin Board Colonial Capers	500 250 2,000	500 250 2,000	
Bulletin Board Colonial Capers Community Support (community support and crisis ba	500 250 2,000 150	500 250 2,000 150	-
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies	500 250 2,000 150 5,000	500 250 2,000 150 5,000	-
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection	500 250 2,000 150	500 250 2,000 150	- - 2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies	500 250 2,000 150 5,000	500 250 2,000 150 5,000	- - 2,337
Bulletin Board  Colonial Capers  Community Support (community support and crisis ba  COVID Supplies  DARE - Juvenile Protection  District Movie Night  ELL Thanksgiving Dinner  Family Game Night	500 250 2,000 150 5,000 100 800 500	500 250 2,000 150 5,000 100 800 500	- - 2,337 - - 484
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill	500 250 2,000 150 5,000 100 800 500 500 5,000	500 250 2,000 150 5,000 100 800 500 500 5,000	- 2,337 - - 484 - 343
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation	500 250 2,000 150 5,000 100 800 500 500 5,000 375	500 250 2,000 150 5,000 100 800 500 500 5,000 375	- - 2,337 - - 484 - 343 375
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation Ganondagon Virtual Field Trip	500 250 2,000 150 5,000 100 800 500 500 5,000	500 250 2,000 150 5,000 100 800 500 500 5,000	- - 2,337 - - 484 - 343 375
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Donation	500 250 2,000 150 5,000 100 800 500 500 5,000 375 300	500 250 2,000 150 5,000 100 800 500 500 5,000 375 300	- 2,337 - - 484 - 343 375 300
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Unitual Field Trip Grounds Beautification Hospitality Lec Cream Social	500 250 2,000 150 5,000 300 500 5,000 5,000 375 300 250 400	500 250 2,000 150 5,000 1000 800 500 5,000 375 300 250 400	- 2,337 - 484 - 3433 3755 300 - 245
Bulletin Board  Colonial Capers  Community Support (community support and crisis ba  COVID Supplies  DARE - Juvenile Protection  District Movie Night  ELL Thanksgiving Dinner  Family Game Night  Final Thrill  Ganondagon Virtual Field Trip  Grounds Beautification  Hospitality  Ice Cream Social  International Day	500 250 2,000 150 5,000 100 800 500 5,000 375 300 250 400 600	500 250 2,000 150 5,000 100 800 500 5,000 375 300 250 400 600	- 2,337 484 - 343 375 300 - 245
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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	500 250 2,000 150 5,000 100 800 500 500 500 375 300 250 400 600 2,000	500 250 2,000 150 5,000 100 800 500 500 500 375 300 250 400 600 2,000 1,000	- 2,337 - 484 - 3433 3755 300 - 245
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Unitual Field Trip Grounds Beautification Hospitality Lec Cream Social	500 250 2,000 150 5,000 100 800 500 5,000 375 300 250 400 600	500 250 2,000 150 5,000 100 800 500 5,000 375 300 250 400 600	- 2,337 - 484 - 3433 3755 300 - 245
Bulletin Board  Colonial Capers  Community Support (community support and crisis ba  COVID Supplies  DARE - Juvenile Protection  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	500 250 2,000 150 5,000 100 800 500 5,000 375 300 250 400 600 2,000 1,000	500 250 2,000 150 5,000 100 800 500 5,000 5,000 5,000 5,000 400 6,000 6,000 1,000 1,000	- 2,337 - 484 - 3433 3755 300 - 245
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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	500 250 2,000 150 5,000 100 800 5,000 5,000 375 300 250 400 600 2,000 1,000 1,000 200 200	500 250 2,000 150 5,000 100 800 500 5,000 375 300 250 600 2,000 1,000 1,000 200 200	- 2,337 - 484 - 3433 3755 300 - 245
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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	500 250 2,000 150 5,000 100 800 500 500 375 300 250 400 600 2,000 1,000 150 3,000 200 200 250	500 250 2,000 150 5,000 100 800 500 500 375 300 250 600 2,000 1,000 150 3,000 200 200 250	2,337 
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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	500 250 2,000 150 5,000 100 800 5000 5,000 375 300 250 400 1,000 1,000 1,000 2,000 1,000 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,000 1,500 2,500 2,500 2,500 1,500 2	500 250 2,000 150 5,000 100 800 500 500 500 375 300 250 400 1,000 1,000 1,000 2,000 1,000 2,000 1,000 1,500 2,000 1,500	2,337 - - - 484 - - 343 375 300 - - 245 - -
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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	500 250 2,000 150 5,000 100 800 500 500 375 300 250 400 600 2,000 1,000 150 3,000 200 200 250	500 250 2,000 150 5,000 100 800 500 500 375 300 250 600 2,000 1,000 150 3,000 200 200 250	2,337 
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Untual 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 PBIS Initiative	500 250 2,000 100 800 500 500 5,000 375 300 250 400 600 2,000 1,000 1,000 200 250 500 500 500 500 500	500 250 2,000 100 800 500 500 5,000 375 300 250 400 600 2,000 1,000 3,000 250 3,000 250 5,000 5,	2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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 PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Recognition	500 250 2,000 150 5,000 100 800 500 375 300 250 4,000 1,000 1,000 1,000 2,000 2,500 2,500 2,500 2,500 3,000 2,500 3,000 3,000 3,000 3,000 5,000 3,000 5,000 3,000 5,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	500 250 2,000 150 5,000 100 800 500 5000 375 300 250 4,000 1,000 150 3,000 200 250 150 250 500 300 500	2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Untual 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 PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Recognition Reading Incentive Program	500 250 2,000 100 800 500 500 5,000 375 300 250 400 600 2,000 1,000 3,000 250 3,000 250 3,000 250 3,000 250 3,000	500 250 2,000 100 800 500 500 5,000 375 300 250 400 600 2,000 1,000 3,000 250 3,000 250 3,000 250 3,000 250 3,000	2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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 PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Recognition Reading Incentive Program Recreation Supplies	500 250 2,000 150 5,000 100 800 500 375 300 250 4,000 1,000 1,000 1,000 2,000 2,500 2,500 2,500 2,500 3,000 2,000 3,000 3,000 3,000 3,000 5,000 3,000 5,000 3,000 5,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	500 250 2,000 150 5,000 100 800 500 5000 375 300 250 4,000 1,000 150 3,000 200 250 150 250 500 300 500	2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill 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 PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Recognition Recreation Supplies Science and Social Studies Fair	500 250 2,000 1100 800 5000 5000 375 300 2,000 1,000 3,000 2,000 1,000 250 150 250 500 2,500 300 300 300	500 250 2,000 100 800 500 500 5,000 375 300 2,000 1,000 600 2,000 1,000 150 3,000 250 150 250 500 2,500 300 300 300	2,337 
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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 PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Luncheon	500 250 2,000 100 800 500 500 5,000 375 300 250 400 600 2,000 1,500 250 3,000 250 3,000 250 300 3,000	500 250 2,000 100 800 500 500 5,000 375 300 600 2,000 1,000 200 250 250 3,000 250 3,000 250 3,000 250 3,000 2,500 3,000 2,500 3,000 2,500 3,000	2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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 PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days	500 250 2,000 1100 800 5000 5000 5,000 375 300 2,000 1,000 2,000 1,000 250 150 3,000 250 300 3,000 2,500 300 1,000 300 1,000 5,000	500 250 2,000 100 800 500 500 500 500 400 600 2,000 1,000 150 3,000 250 150 250 500 2,500 300 2,500 300 1,800 500	2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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 PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Recognition Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Recognition Staff Recognition Supplies (supplies and shelving/bins)	500 250 2,000 1100 800 5000 5,000 375 300 2,000 1,000 2,000 1,000 250 150 2,500 300 300 300 1,000 500 1,000 500 1,000 500 1,000	500 250 2,000 150 5,000 100 800 5,000 375 300 2,000 1,000 2,000 1,000 250 150 2,500 300 300 1,800 500 700	2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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 PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days	500 250 2,000 1100 800 5000 5000 5,000 375 300 2,000 1,000 2,000 1,000 250 150 3,000 250 300 3,000 2,500 300 1,000 300 1,000 5,000	500 250 2,000 100 800 500 500 500 500 400 600 2,000 1,000 150 3,000 250 150 250 500 2,500 300 2,500 300 1,800 500	2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection District Movie Night ELL Thanksgiving Dinner Family Game Night Final Thrill Ganondagon Untual 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 PBIS Initiative PTA Paper (Goldenrod) 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 Yearbooks	500 250 2,000 1100 800 500 500 500 600 2,000 1,000 150 3,000 250 150 250 300 2,500 300 1,0	500 250 2,000 100 800 500 500 5,000 375 300 250 400 600 2,000 1,000 150 3,000 250 500 300 300 1,800 500 700 2,000 1,150	2,337
Bulletin Board Colonial Capers Community Support (community support and crisis ba COVID Supplies DARE - Juvenile Protection 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 PBIS Initiative PTA Educational Grants PTA Paper (Goldenrod) PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Luncheon Supplies (supplies and shelving/bins) Teacher Appreciation Third Grade Field Trip Donation	500 250 2,000 100 800 500 500 5,000 375 300 250 400 600 2,000 1,000 200 250 300 300 300 300 300 300 1,000 500 1,000 500 2,000	500 250 2,000 100 800 500 500 5,000 375 300 600 2,000 1,000 2,000 3,000 3,000 250 250 250 250 3,000 2,000 3,	

\$ (9,900) \$ (11,785) \$ (9,100)

Net Income