## Brooks Hill School PTA - 2021-22 Annual Budget

Income Statement  Mambarchia Duas (200 mambarchias)		21-2022 udget		D as of 30/2022		evious er Actual
Membership Dues (300 memberships)  Memberships Purchased (local portion of \$5 only)	\$	1,500	\$	800	\$	780
	٦			-	_	-
Less: Cost of printed membership directories		(600)	\$		\$	
Less: Cost of MTK software		(500)		(450)		(398
Less: PayPal Fees		(200)		(128)		(87
Net Membership Dues		200		222		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		-
Box Tops Income		200		125		143
		-		123		143
Less: Box Tops Expenses Net Box Tops Income		200		125		143
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)		(4,129)		-
Less: Foam Dart League		(1,500)		(1,500)		
Net Fall Fun Fair Income		-		(431)		-
S O A.I.I.		1.000				70
Square One Art Income		4,000		-		79
Less: Square One Art Expenses		-		-		-
Net Square One Income		4,000		-		79
Spirit Wear Income		500		2,281	Ī	3,665
Less: Spirit Wear Expenses		(100)		-		(2,503
Net Spirit Wear Income		400		2,281		1,162
Other Income		50		292		201
	_		_		_	
School Play/Variety Show Income	\$	-	\$	-	\$	- (20-
Less: School Play/Variety Show Expenses	\$	-	\$	-	\$	(287
Net School Play/Variety Show Income	\$	-	\$	-	\$	(287
Fun Run Income	\$	21,000	\$	59,555	\$	54,175
Less: Fun Run T-Shirts	\$	(2,500)	\$	(4,167)	\$	(2,958
Less: Fun Run Boosterthon Cost (25%)	\$	(5,250)	\$	(4,917)	\$	(14,685
Net Fun Run Income	\$	13,250	\$	50,472	\$	36,533
Net Operating Income	\$	20,100	Ś	55,309	\$	38,125
Net Operating meome		21-2022	•	D as of		revious
Expenses	l	udget		0/2022		r Actual
After School Clubs	\$	-	\$	-	\$	150
Author Visit		2,000		-		-
Bond/Insurance		400		650		
Brotherhood/Sisterhood Week		500				
Bulletin Board		250		86		93
Colonial Day		2,000		1,959		485
Community Support/Crisis		5,000		3,451	_	-
DARE - Juvenile Protection		100	_	-		-
District Movie Night		800		566		-
ELL Thanksgiving Dinner		500		500		484
Family Game Night		500		-		-
Final Thrill		5,000		4,219		4,503
Ganondagon Donation		375		375		375
Ganondagon Virtual Field Trip		-		-		300
Grounds Beautification		250		-		-
Hospitality		400		395		360
Ice Cream Social		600		668		-
International Day		2,000		954		2,474
Kindergarten T-Shirts		1,000		705		645
	İ	-		- 2 252		
		2.000		2,252		2,808
Memory Book - 5th Grade		3,000		207		
Memory Book - 5th Grade Miscellaneous		200		207		
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony		200		207		
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic		200 - 150		-		-
Memory Book - 5th Grade Miscellaneous Auturalization Ceremony New Student Picnic Odyssey of the Mind Donation		200 - 150 250		- - 250		-
Memory Book - 5th Grade Miscellaneous Auturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative		200 - 150 250 500		- - 250 356		-
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment		200 - 150 250		- - 250		-
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment PTA Educational Grants		200 - 150 250 500 10,000		- 250 356 5,925		-
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment PTA Educational Grants PTA Paper (Goldenrod)		200 - 150 250 500 10,000 2,500		- 250 356 5,925 1,211		
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions		200 - 150 250 500 10,000 2,500 300		- 250 356 5,925 1,211 116		- 2,451 - -
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program		200 - 150 250 500 10,000 2,500 300 500 500 300		250 356 5,925 1,211 116 422		- 2,451 - - 373 91
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies		200 - 150 250 500 10,000 2,500 300 500 500		- 250 356 5,925 1,211 116 422 523		- 2,451 - - - 373
Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair		200 - 150 250 500 10,000 2,500 300 500 500 300 300 1,000		- 250 356 5,925 1,211 116 422 523 - - 1,144		2,451 - - 373 91 299
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair Staff Appreciation Days		200 - 150 250 500 10,000 2,500 300 500 500 300 1,000		- 250 356 5,925 1,211 116 422 523 - - 1,144		2,451 - - 373 91 299 -
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment 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		200 - 150 250 10,000 2,500 300 500 500 300 1,000 - 1,800		- 250 356 5,925 1,211 116 422 523 - - 1,144 - 1,827		2,451 - - 373 91 299 - - 1,746
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative PPlayground Equipment 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 Recognition		200 - 150 250 500 10,000 2,500 300 500 300 1,000 - 1,800 500		- 250 356 5,925 1,211 116 422 523 - - 1,144 - 1,827		2,451 - - 373 91 299 - - 1,746
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Recreation Supplies Science and Social Studies Fair Staff Appreciation Days Staff Luncheon Staff Recognition Supplies (Supplies Galf Studies Fair Staff Appreciation Days Staff Luncheon Staff Recognition Supplies (Supplies and shelving/bins)		200 - 150 250 500 10,000 2,500 300 500 500 300 1,000 - 1,800 500 700		- 250 356 5,925 1,211 116 422 523 - - 1,144 - 1,827 112 348		2,451 - - 373 91 299 - - 1,746 242
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment 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 Recognition Staff Recognition Staff Recognition Staff Recognition Staff Recognition Staff Recognition Stapplies Supplies and shelving/bins) Teacher Appreciation		200		- 250 356 5,925 1,211 116 422 523 - - 1,144 - 1,827 1112 348 1,725		2,451 - 373 91 299 - 1,746 242 252 1,740
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment 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		200		- 250 356 5,925 1,211 116 422 523 - - 1,144 - 1,827 112 348 1,725		2,451 - - 373 91 299 - - 1,746
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative Playground Equipment 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 Tirird Grade Field Trip Donation Welcome Back Balloons		200		- 250 356 5,925 1,211 116 422 523 - - 1,144 - 1,827 112 348 1,725 - 571		2,451 - - 373 91 299 - - 1,746 242 252 1,740
Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic Odyssey of the Mind Donation PBIS Initiative PPlayground Equipment 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 Recognition Supplies (supplies and shelving/bins) Teacher Appreciation Teacher Appreciation Third Grade Field Trip Donation	\$	200	\$	- 250 356 5,925 1,211 116 422 523 - - 1,144 - 1,827 112 348 1,725	\$	2,451 - 373 91 299 - 1,746 242 252 1,740