Brooks Hill School PTA - 2021-22 Annual Budget

	2021-2022 Budget	YTD as of 5/31/2022	Previous Year Actua
Membership Dues (300 memberships)			
Memberships Purchased (local portion of \$5 only)	\$ 1,500	\$ 800	\$ 78
Less: Cost of printed membership directories	(600)	\$ -	\$ -
Less: Cost of MTK software	(500)	(450)	(39
Less: PayPal Fees	(200)	(128)	(8:
Net Membership Dues	200	222	29
·			
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 Fair Income	2,000	2,350	-
Box Tops Income	200	125	14
	200	123	14.
Less: Box Tops Expenses	-	-	-
Net Box Tops Income	200	125	14
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)	(4,025)	-
Less: Foam Dart League	(1,500)	(1,500)	
Net Fall Fun Fair Income	(=,===)	(327)	_
Net Fall Fun Fair Income	-	(327)	-
			_
Square One Art Income	4,000	-	7:
Less: Square One Art Expenses	-	-	-
Net Square One Income	4,000	-	79
	,		
Spirit Wear Income	500	2,281	3,66
Less: Spirit Wear Expenses	(100)	,	(2,50
· · · · · · · · · · · · · · · · · · ·	400	2 201	
Net Spirit Wear Income	400	2,281	1,16
Other Income	50	291	20:
one mone	50	291	20:
Cabaal Black (saint Charles	ć	ć	,
School Play/Variety Show Income	\$ -	\$ -	\$ -
Less: School Play/Variety Show Expenses	\$ -	\$ -	\$ (28
Net School Play/Variety Show Income	\$ -	\$ -	\$ (28
Fun Run Income	\$ 21,000	\$ 59,420	\$ 54,17
Less: Fun Run T-Shirts	\$ (2,500)	\$ (4,167)	\$ (2,95
Less: Fun Run Boosterthon Cost (25%)	\$ (5,250)	\$ (4,914)	\$ (14,68
Net Fun Run Income	\$ 13,250	\$ 50,340	\$ 36,53
ree i dii kan income	7 13,230	7 30,340	7 30,33.
Net Operating Income	\$ 20,100	\$ 55,281	\$ 38,12
net operating meanic	7,	+	+,
	2021-2022	YTD as of	Previous
Expenses	Budget	5/31/2022	Year Actua
After School Clubs	\$ -	\$ -	\$ 150
		Y	ý 15
Author Visit	2,000	-	-
Bond/Insurance	400	300	-
Brotherhood/Sisterhood Week	500	-	-
Bulletin Board	250	-	9:
Colonial Day	2,000	1,621	48
Community Support/Crisis	5,000	3,326	
		3,320	
DARE - Juvenile Protection	100	-	-
District Movie Night	800	566	-
ELL Thanksgiving Dinner	500	500	484
Family Game Night	500	-	-
Final Thrill	5,000	2,492	4,50
Ganondagon Donation	375	375	37
Ganondagon Virtual Field Trip	-	-	30
	250	-	-
		216	
Grounds Beautification Hospitality	400	216	36
	600	668	36
Hospitality Ice Cream Social			2,47
Hospitality Ice Cream Social International Day	600 2,000	668 656	-
Hospitality Ice Cream Social International Day Kindergarten T-Shirts	600	668	2,47
Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action	600 2,000 1,000	668 656 705	- 2,47- 64:
Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade	600 2,000 1,000 - 3,000	668 656 705 - 25	- 2,474 64! - 2,800
Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous	600 2,000 1,000	668 656 705	- 2,47- 64:
Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous	600 2,000 1,000 - 3,000	668 656 705 - 25	- 2,474 64! - 2,800
Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony	600 2,000 1,000 - 3,000	668 656 705 - 25	- 2,474 64! - 2,800
Hospitality Ice Cream Social International Day Kindergarten T-Shirts Math Action Memory Book - 5th Grade Miscellaneous Naturalization Ceremony New Student Picnic	600 2,000 1,000 - 3,000 200 - 150	668 656 705 - 25 35 -	- 2,474 64! - 2,800
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	600 2,000 1,000 - 3,000 200 - 150 250	668 656 705 - 25 35 - - 250	- 2,474 64! - 2,800
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	2,000 1,000 - 3,000 200 - 150 250 500	668 656 705 - 25 35 - - 250 356	- 2,47· 64! - 2,80i
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 Playground Equipment	600 2,000 1,000 - 3,000 200 - 150 250 500	668 656 705 - 25 35 - - 250 356 5,925	2,47/ 64! - 2,80(
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 Playground Equipment	2,000 1,000 - 3,000 200 - 150 250 500	668 656 705 - 25 35 - - 250 356 5,925 1,211	- 2,47· 64! - 2,80i
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	600 2,000 1,000 - 3,000 200 - 150 250 500	668 656 705 - 25 35 - - 250 356 5,925	2,47/ 64! - 2,80(
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 Playground Equipment PTA Educational Grants PTA Paper (Goldenrod)	600 2,000 1,000 - 3,000 - 150 250 500 10,000 2,500	668 656 705 - 25 35 - - 250 356 5,925 1,211	- 2,47/ 64! - 2,80(2,45!
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 PBIS Initiative Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions	600 2,000 1,000 - 3,000 200 - 150 250 500 10,000 2,500 300 500	668 656 705 - 25 35 - - 250 356 5,925 1,211 116	- 2,474 649 - 2,800
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 Playground Equipment PTA Educational Grants PTA Paper (Goldernod) PTA Promotions PTA Recognition	2,000 1,000 1,000 200 - 150 250 500 10,000 2,500 300 500	668 656 705 - 25 35 - - 250 356 5,925 1,211	- 2,474 64! - 2,800 2,455
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 Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program	600 2,000 1,000 - 3,000 200 - 150 250 500 2,500 300 500 300	668 656 705 - 25 35 - - 250 356 5,925 1,211 116 422 254	- 2,474 64! - 2,808 2,455 373
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 PPlayground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies	600 2,000 1,000 - 3,000 200 - 150 250 500 10,000 2,500 300 500 500 300	668 656 656 705 - 25 35 - - - - - - 250 356 5,925 1,2211 116 422 254	- 2,474 64! - 2,800 2,455
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 PPlayground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies	600 2,000 1,000 - 3,000 200 - 150 250 500 2,500 300 500 300	668 656 705 - 25 35 - - 250 356 5,925 1,211 116 422 254	- 2,474 64! - 2,808 2,455 373
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 Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair	600 2,000 1,000 - 3,000 200 - 150 250 500 10,000 2,500 300 500 500 300	668 656 656 705 - 25 35 - - - - - - 250 356 5,925 1,2211 116 422 254	2,47:464 648
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 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	600 2,000 1,000 - 3,000 200 - 150 250 500 10,000 2,500 300 500 300 300 1,000	668 656 705 - 25 35 - - - - - 250 356 5,925 1,211 1166 422 254 - -	2,47: 64! - 2,80: - - - - 2,45: - 37: 9:
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 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	600 2,000 1,000 - 3,000 200 - 150 250 500 10,000 2,500 500 500 300 300 1,000	668 656 656 7055 - 25 35 - - - - - - - - - - - - - - - - - -	- 2,47:4 - 2,80:6
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 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	600 2,000 1,000 - 3,000 200 - 150 250 500 10,000 2,500 300 500 300 1,000 - 1,800 500	668 656 656 7055 - 25 35 - - - - - - - - - - - - - - - - - -	
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 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 Supplies (Supplies and shelving/bins)	600 2,000 1,000 - 3,000 200 - 150 250 500 10,000 300 500 300 300 1,000 - 1,800	668 656 705 - 25 35 - - - - - - - - - - - - - - - - - -	2,474 649
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 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	600 2,000 1,000 1,000 200 150 250 500 300 2,500 300 500 300 1,000 1,800 500 700 2,000	668 656 656 7055 - 25 35 - - - - - - - - - - - - - - - - - -	
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 Playground Equipment PTA Educational Grants PTA Paper (Goldenrod) PTA Promotions PTA Recognition Reading Incentive Program Recreation Supplies Science and Social Studies Fair	600 2,000 1,000 - 3,000 200 - 150 250 500 10,000 300 500 300 300 1,000 - 1,800	668 656 705 - 25 35 - - - - - - - - - - - - - - - - - -	2,474 649
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 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	600 2,000 1,000 1,000 200 150 250 500 300 2,500 300 500 300 1,000 1,800 500 700 2,000	668 656 705 - 25 35 - - - - - - - - - - - - - - - - - -	2,474 649
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 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 Supplies (supplies and shelving/bins) Teacher Appreciation Third Grade Field Trip Donation Welcome Back Balloons	600 2,000 1,000 - 3,000 200 - 150 250 500 10,000 2,500 300 500 - 1,800 - 1,800 500 700 2,000 125 600	668 656 656 705 - 25 35 - - - - - - - - - - - - - - - - - -	2,474 64! -2,808 - - - - - - - - - - - - - - - - - -
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 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 Supplies on Supplies and shelving/bins) Teacher Appreciation Third Grade Field Trip Donation	600 2,000 1,000 - 3,000 - 150 250 500 10,000 2,500 300 500 300 1,000 1,800 500 700 2,000 125	668 656 656 705 - 25 35 - 250 356 5,925 1,211 116 422 254 - 1,144 - 1,147 1,277 112 316	2,474 649