

WCMS PTA BUDGET PROPOSAL 2021-2022
8/30/2021 (DRAFT)

OPENING BALANCE: \$ 39,321.16

INCOME	VP / CHAIR POSITION	PROPOSED 2021/2022 BUDGET
Memberships	Ta'Mia Hinson	\$ 2,000.00
WestFest Fundraiser/Merchandise (Oct/2021)	Susan Graham	14,000.00
PTA Sponsorship	Candice Busby	3,000.00
Other Income		-
<i>Kroger Rebates</i>		
<i>Amazon Smile</i>		
<i>Box Tops / Give Back</i>		
TOTAL INCOME		\$ 19,000.00

2020-2021 ACTUALS	2019-2020 ACTUALS	2018-2019 ACTUALS	2017-2018 ACTUALS
\$ 1,970.70	\$ 4,416.91	\$ 5,403.58	\$ 4,134.00
2,393.26	27,613.18	30,421.59	35,228.00
4,500.00	6,900.00	3,735.20	-
592.95	1,851.98	756.11	852.00
\$ 9,456.91	\$ 40,782.07	\$ 40,316.48	\$ 40,214.00

EXPENSE	VP / CHAIR POSITION	PROPOSED 2021/2022 BUDGET
Committees		
Communications	Selena Silvestro	\$ 500.00
Cultural Arts	Allison Harpel	300.00
DEI	Ambereen Mithaiwala	400.00
Graduation Expenses (moved to general school support)		-
Hospitality: Family & Teacher Engagement	Jessica Penke	7,700.00
Membership	Ta'Mia Hinson	500.00
Reading Programs (not active)		-
Student Advocacy (not active)		-
Volunteers	Monica Stiles	500.00
Ways and Means	Susan Graham	5,000.00
Total Committees Expenses		\$ 14,900.00

2020-2021 ACTUALS	2019-2020 ACTUALS	2018-2019 ACTUALS	2017-2018 ACTUALS
\$ 451.97	\$ 943.46	\$ 467.94	\$ 1,394.00
165.48	164.09	278.70	154.00
-	-	-	-
-	-	-	20.00
5,065.89	3,468.50	3,853.55	3,444.00
-	884.01	816.02	833.00
-	-	-	-
-	-	157.94	1,625.00
-	686.03	709.28	836.00
1,981.20	4,351.72	5,366.58	5,304.00
\$ 7,664.54	\$ 10,497.81	\$ 11,650.01	\$ 13,610.00

EXPENSES

General		
Administration		\$ 200.00
Insurance		450.00
Interim Budget (for next fiscal year use)		17,600.00
State/National/Local Fees		2,000.00
Total General Expenses		\$ 20,250.00

\$ 375.68	\$ 187.89	\$ 666.17	\$ 364.00
450.00	450.00	450.00	450.00
-	20.47	-	203.00
871.50	-	-	-
\$ 1,697.18	\$ 658.36	\$ 1,116.17	\$ 1,017.00

EXPENSES

School Support		
School Support Committee Exp.		
Beautification	Jennifer Carpenter	\$ 650.00
Classroom Assistance	Mr. Salyer/Christ Durst	19,074.00
Health Room	Amanda Cantrell	800.00
General School Support	Mr. Salyer/Christ Durst	2,647.16
Total School Support Expenses		\$ 23,171.16

\$ 67.01	\$ 176.81	\$ 73.36	\$ 243.00
-	7,500.00	20,120.76	4,402.00
700.00	-	465.19	596.00
1,330.04	7,500.00	19,721.71	234.00
\$ 2,097.05	\$ 15,176.81	\$ 40,381.02	\$ 5,475.00

TOTAL EXPENSES \$ 58,321.16

\$ 11,458.77 \$ 26,332.98 \$ 53,147.20 \$ 20,102.00

NET \$ -

\$ (2,001.86) \$ 14,449.09 \$ (12,830.72) \$ 20,112.00