

<b>Revenue - Receipts</b>	<b>2021-2022 Proposed</b>
Back to School Packs (School Supplies)	\$ 500.00
Book and Author	\$ -
Book Fairs	\$ 500.00
Box Tops	\$ 100.00
Carnival	\$ -
Catalog Sale	\$ 1,000.00
Clothing Sales	\$ 750.00
Directories/Excuse Pads/Reusable Bags/Etc.	\$ 500.00
End of Year Picnic	\$ 750.00
Fall Fest	\$ 250.00
<b>Family Nights (restaurants, etc)</b>	\$ 250.00
Paint Night	\$ 1,000.00
Bingo	\$ -
Movie/Theatre Night	\$ -
Gala/Ladies Night	\$ 200.00
Harvest Sale	\$ 600.00
Holiday Boutique	\$ 500.00
International Night	\$ 500.00
Givebacks	
Label Daddy	\$ 100.00
Amazon Smile	\$ 100.00
Membership Dues (Less State & National)	\$ 3,000.00
Miscellaneous Fundraising	\$ -
Shopping Event	\$ -
Gingerbread Houses	\$ 500.00
New Event (Color Run, etc.)	\$ 4,000.00
Pie Sale	\$ 500.00
School Store	\$ 500.00
Spring Boutique (Plant Sale)	\$ 1,500.00
Staff Recognition	\$ 2,000.00

<b>Interest Income (Savings &amp; Checking)</b>	
<b>Total Receipts</b>	<b>\$ 19,600.00</b>

**Arts In Education - BOCES Grant**    \$    15,000.00

<b>Expenses - Expenditures</b>	
<b>Administrative Expenses</b>	
Agendas/Folders	\$ -
Bank and Accounting Fees	\$ -
Tax Return Preperation	\$ 550.00
Credit Card Processing	\$ 50.00
Council Dues PTA	\$ 600.00
General PTA Office Supplies	\$ 500.00
Insurance	\$ 300.00

Miscellaneous		\$	2,600.00
NYS Pta Conference		\$	100.00
NYS PTA PARP		\$	150.00
Other (Voided Check, etc.)		\$	-
PTA Closet		\$	500.00
PTA Expense		\$	500.00
Publicity		\$	300.00
SEPTA Dues and Gift Basket		\$	150.00
Technology			
	Constant Contact	\$	380.00
	Directory Spot	\$	450.00
	Go Daddy	\$	100.00
	Stripe	\$	75.00
	Zoom	\$	150.00
Petty Cash		\$	200.00
<b>Contributions and Awards</b>			
Awards		\$	700.00
Contributions - 2 High School		\$	300.00
HS Yearbook AD		\$	150.00
Scholarship Fund		\$	100.00
Scholarship Fund - Council Raffle Basket		\$	50.00
Scholarship- Journal Ad		\$	125.00
<b>Education and Leadership Training</b>			
President End of Term Dinner		\$	-
President/Principal Fall Dinner		\$	-
PTA Council Dinner Spring (Final Council Meeting)		\$	50.00
<b>PTA Sponsored Programs/Committees</b>			
Arts in Education (PTA Funds in Addition to BOCES)		\$	500.00
Art to Remember		\$	1,000.00
Back to School Packs (School Supplies)		\$	-
Bingo		\$	300.00
Book and Author		\$	3,000.00
Book Fairs		\$	250.00
Box Tops		\$	-
Carnival		\$	-
Character Ed Activities		\$	1,500.00
Charatcter Ed Pride Giveaway		\$	2,500.00
Clothing Sales		\$	-
Community Reader		\$	100.00
Community service		\$	-
Curriculum-PARP		\$	2,000.00
End of Year Picnic		\$	500.00
Excuse Pads/Reusable Bags		\$	-
Fall Fest		\$	1,000.00
Family Nights (Other)		\$	250.00
	Paint Nights	\$	1,000.00

Field Day	\$ 1,900.00
Gala	\$ -
Gardening	\$ 250.00
Harvest Sale	\$ 600.00
Holiday Boutique	\$ 300.00
Holiday decoration	\$ 500.00
Hospitality	\$ 1,000.00
International Night	\$ 1,000.00
Kindergarten Orientation	\$ -
Lunch Program	\$ -
Membership	\$ 1,500.00
Miscellaneous Fundraising	\$ -
Gingerbread House	\$ -
Moving Up Ceremony	\$ 900.00
New Event (Color Run, etc.)	\$ 500.00
Pie Sale	\$ 200.00
Reflections	\$ 100.00
School Store	\$ 400.00
Spring Boutique (plant sale)	\$ 1,500.00
Staff Recognition (June lunch)	\$ 2,000.00
Student Activities	\$ 5,000.00
Welcome Back Festival (movie)	\$ 1,600.00
Back to School Decor	\$ 600.00

<b>Total Expenditures</b>		<b>\$ 42,880.00</b>
<b>Total Receipts</b>		<b>\$ 19,600.00</b>
<b>Net</b>		<b>\$ 23,280.00</b>
<b>Cash Carryover ckng&amp;svngs (as of May 2021)</b>		<b>\$ 167,403.54</b>
<b>Needed for Reserve</b>		<b>\$ 70,000.00</b>
<b>Amt that can be spent down over time</b>		<b>\$ 97,403.54</b>

**State and National PTA Dues:** \$1,201.00