

Flora M. Singer Elementary PTA

Budget Overview: FY 2021-2022 PTA Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
40200 Donations	200.00
40220 Nights Out	3,000.00
40230 Money for nothing	600.00
Total 40200 Donations	3,800.00
40300 Fundraising Income	
40100 Membership Dues Income	6,000.00
40306 Concessions Sales	250.00
40308 4th Grade Sales for Promotion	300.00
40350 Square 1 art	1,700.00
40360 Silent Auction Income	18,000.00
47220 Book fair income	7,000.00
47345 Spirit Wear Income	1,000.00
Total 40300 Fundraising Income	34,250.00
Uncategorized Revenue	55.00
Total Revenue	\$38,105.00
GROSS PROFIT	\$38,105.00
Expenditures	
65000 PTA Administration & Operations	
63000 Membership Dues Expenses	
63010 MCCPTA	500.00
63020 Maryland PTA	2,000.00
Total 63000 Membership Dues Expenses	2,500.00
63030 Membership Drive Costs	1,000.00
65020 Postage, Mailing Service	100.00
65040 PTA expenses	400.00
65050 Paypal & Bank Fees	500.00
65060 Digital Platform	1,000.00
65120 Insurance - Liability, D and O	226.00
65130 Non-profit registration Fees	75.00
65140 PTA Meetings Food	1,000.00
79006 Concessions Costs	350.00
79800 Silent Auction expense	6,000.00
79810 Spirit Wear Expense	1,300.00
Total 65000 PTA Administration & Operations	14,451.00
70000 Program Expenses	
Family & Community Engagement	
71151 Parent Welcome Events	300.00
71360 Kindergarden Orientation	500.00
71450 Latino parent coffee	500.00
71500 Singer Needs	750.00
71550 Sea Turtle Camp Support	500.00
71750 MLK Day of Service	150.00

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71800 International Night	500.00
71950 Fit A Thon Expenses	800.00
79300 Movie night expense	1,500.00
79900 Bingo Night Costs	600.00
Total Family & Community Engagement	6,100.00
Student - Academic Support	
71210 Scholarships	4,000.00
71315 Field Trips	3,000.00
71400 Cultural Arts	2,000.00
79100 Book Fair Costs	7,000.00
79200 Science Fair	500.00
79700 Read-a-thon expense	100.00
79815 Career Day	100.00
79816 Read A Thon Rewards	7,000.00
Total Student - Academic Support	23,700.00
Student - Extracurricular Support	
70005 5th Grade Celebration	850.00
70010 End of Year Picnic	650.00
71150 Safety Patrol Picnic	580.00
71355 Rockin' Recess	525.00
71650 Singer Games	300.00
Total Student - Extracurricular Support	2,905.00
Student - Family Support (Singer Cares)	
71501 Food Pantry	500.00
71700 Singer Cares	3,000.00
Total Student - Family Support (Singer Cares)	3,500.00
Teacher & Staff Support	
70001 Staff of the Month	350.00
70002 Scholastic Magazine	3,500.00
70003 PE Closet Fund	4,000.00
70004 Math Closet Fund	9,000.00
70011 Book Supply Fund	3,000.00
71100 Staff & Parent Appreciation	5,000.00
71312 School Reopening Support	500.00
71555 Teacher Supplies & Reimbursement	2,200.00
71556 Mini Grants	3,400.00
71557 Room Parent Support	500.00
71600 Brain Pop	3,087.50
Total Teacher & Staff Support	34,537.50
Total 70000 Program Expenses	70,742.50
Total Expenditures	\$85,193.50
NET OPERATING REVENUE	\$ -47,088.50

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	TOTAL
NET REVENUE	\$ -47,088.50
