

**Garden City Parent Teachers Association
Preliminary Annual Operating Budget
For the Fiscal Year Ended June 30, 2022**

Sources of Revenue

Membership net of allocation to NYS and National PTA: \$4 per card	\$23,000
Fundraising	
PTA Dinner	28,000
School Photos	21,500
Sportswear Sales	13,000
School Supplies	9,500
Total Fundraising	<u>\$72,000</u>
Total Revenue	<u><u>\$95,000</u></u>

Uses of Revenue:

Program Expenses - see full description to the right	***	\$84,850	89%
Unit Expenses		\$10,150	11%
Tax Preparation Fees			
Publicity			
Liability Insurance/Bonding			
Support of Nassau & NYS PTA			
Bulk Mail Permit & Postage			
Conventions, Conferences and Training			
Office Supplies			
Meetings Expense			
Photocopies			
Other			
Total Program and Unit Expenses		<u>\$95,000</u>	

Grant Funds available for 2021-22	\$ 97,547
Approved by membership last year to be paid in the current fiscal year	
	<u>\$ 97,547</u> *

* Finalizing revenue from various activities during pandemic; and ongoing fundraising

Program Expenses:

Student Enrichment	\$22,500
Programs at all Schools	
Student Recognition	\$14,600
High School Awards	
Middle School Student Recognition	
Elementary Schools Combined Yearbook	
Primary Schools Memory Books	
Co-Sponsor Post Graduation Reception	
Cultural, Art and Literacy Programs	\$14,400
PARP & Literacy Program	
Arts in Education - STEAM Events	
1st Grade Cultural Event	
5th Grade Met Opera Subscription	
National PTA Reflections Program	
Parent Information & Communication	\$6,950
Website Hosting and eCommunication	
Community Connection	
Calendar Committee	
Activities at school buildings and to facilitate PTA meetings	
Parent & Student Speaker Events	\$10,980
Speakers	
Co-Sponsor Parent University	
Health & Safety Initiatives	\$10,250
Health & Safety Committee	
Sponsorship of Prom Events	
Advocacy	\$2,500
Staff & Volunteer Recognition	\$2,670
Total Program Expenses	<u><u>\$84,850</u></u>

Cash 6/30/21	\$135,000
Sources of Cash	\$95,000
Programs and Expenses	\$95,000
Use of Grants Balance	<u>\$97,547</u>
Anticipated Cash of 6/30/21	<u>\$37,453</u>

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