

**Garden City Parent Teachers Association
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 member	\$23,000	
Fundraising		
School Photos Rebate	22,000	
PTA Dinner	15,500	
Sportswear Sales	14,000	
PTA Sponsorships	13,000	
School Supplies	9,500	
AmazonSmile	500	
	Total Fundraising	\$74,500
Use of prior year excess to fund current Budget		\$10,000
	Total Available Funds Anticipated	<u>\$107,500</u>

Uses of Revenue:

Program Expenses - see full description to the right	***	\$98,550	92%
Unit Expenses		\$8,950	8%

Tax Preparation Fees	
Publicity	
Liability Insurance/Bonding	
Support of Nassau & NYS PTA	
Bulk mail permit & postage	
Conventions, Conferences and Training	
Office supplies	
EC & EB Meeting venues	
Photocopying	
Computer & Software	
Bank Fees and Misc. Charges	
Total Program and Unit Expenses	<u>\$107,500</u>

Use of Grant Balance

Grant Funds available	\$98,878
Grants approved by membership last year to be paid in the current fiscal year	<u>\$ 13,535</u>
Grant Funds available for 2021-22	<u>\$ 85,343</u>

Program Expenses:

Student Enrichment	\$22,500
Programs at all Schools	
Student Recognition	\$18,375
Awards to High School Seniors, including expenses	
Gail Madigan Service Award	
Primary Memory Books	
Elementary Schools Combined Yearbook	
Co-Sponsor Post Graduation Reception	
Middle School Student Recognition	
Welcome Back Celebration Students and Staff	
Cultural, Art and Literacy Programs	\$14,100
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	
Activities at school buildings and to facilitate PTA meetings	
Speaker, Parent & Student Events	\$11,855
PTA Family Connect Activities	
Speakers	
Spirit Day	
Parent University	
Health & Safety Initiatives	\$18,000
Health & Safety Committee	
Sponsorship of Prom Events	
Covid related expenses	
Advocacy	\$2,500
Local, National and NYS Advocacy Efforts	
School Budget Communication	
Staff Recognition	\$4,270
School Staff Appreciation	
Support Staff Appreciation	
Total Program Expenses	*** <u>\$98,550</u>

Cash Available 7/1/21	\$158,878
Less Grant Funds Allocated From Previous Year(s)	-\$13,535
Less Use of Available Grants Balance 2021-22	-\$85,343
Use of prior year excess to fund current Budget	-\$10,000
Total Available Funds Anticipated 2021-2022	\$107,500
Less Planned Programs and Expenses 2021-22	<u>-\$107,500</u>
Anticipated Cash of 6/30/22	\$50,000