

Heading A	Heading Name	Category Name	PROPOSED BUDGET INCOME JUL-DEC 2021	PROPOSED BUDGET EXPENSE JUL-DEC 2021
Income	Fund Raising Income	Fall Fundraiser(I)	\$5,000	
Income	Fund Raising Income	Spirit Wear (I)	\$4,800	
Expense	Fund Raising Expenses	Spirit Wear		\$3,500
Income	Fund Raising Income	State Fair (I) [Contract Signed]	\$3,120	
Income	Fund Raising Income	Corporate Support(I)	\$2,500	
Income	People	Membership (I) [MEMBERSHIP=300]	\$1,800	
Income	People	National/State PTA Dues (I)	\$1,200	
Expense	People Expense	National/State PTA Dues		\$1,200
Income	Fund Raising Income	Donations - General (I)	\$1,000	
Income	Family Involvement Income	Family Nights Out (I)	\$800	
Income	Grade 6 - 8 Enrichment	Eighth Grade Shirts (I)	\$620	
Expense	Grade 6 - 8 Enrichment Expenses	Eighth Grade Shirts		\$560
Income	Other Income	Sales Tax Refund	\$600	
Income	Other Income	Bank Interest(S)	\$7	
Income	Student Enrichment	Book Fair (Fall) (I)	\$0	
Expense	Student Enrichment Programs	Book Fair (Fall)		\$25
Income	Grade 6 - 8 Enrichment	Middle School Fundraising	\$0	
Expense	Grade 6 - 8 Enrichment	Middle School Fundraising		\$580
Expense	School & Staff Expenses	Classroom Fund [60*\$75]		\$4,500
Expense	School & Staff Expenses	Staff Appreciation		\$2,250
Expense	School Projects	Positivity Project		\$1,995.00
Expense	Administrative Expenses	Misc. Operating Expenses		\$850
Expense	Student Enrichment Programs	Cultural Arts		\$700
Expense	Student Enrichment Programs	Agendas [3rd/4th/5th]		\$700
Expense	School & Staff Expenses	Classroom Discretionary Fund		\$450
Expense	Administrative Expenses	Insurance		\$430.00
Expense	School & Staff Expenses	PTA Discretionary Fund		\$375
Expense	School & Staff Expenses	Administrators Discretionary Fund		\$300
Expense	Grade 6 - 8 Enrichment Expenses	Eighth Grade Events/Outings		\$300
Expense	School & Staff Expenses	Playground/Grounds		\$300
Expense	Grade 6 - 8 Enrichment Expenses	Academic Awards Middle		\$200
Expense	Communications Exp	Internet Fees		\$158.95
Expense	School Projects	Reflections		\$100
Expense	School Projects	Green Team		\$50
Expense	People Expense	Membership		\$50
Expense	Communications Exp	Bulletin board/ Paper		\$25
Expense	Student Enrichment Programs	Special Olympics		\$0
Expense	Student Enrichment Programs	Science Olympiad		\$0
Expense	Student Enrichment Programs	First in Fitness Shirts		\$0
Expense	Student Enrichment Programs	Academic Awards		\$0
Expense	People Expense	Room Parent Program		\$0
Income	Other Income	Bank Fees (I)		\$0
Expense	Grade 6 - 8 Enrichment Expenses	Middle School Planners		\$0
Expense	Fund Raising Expenses	Fall Fundraiser		\$0
Expense	Fund Raising Expenses	Corporate Support/ Donations Expense		\$0
Expense	Fund Raising Expenses	Box Tops		\$0
Expense	Family Involvement Programs	Popsicles on the Playground		\$0
Expense	Family Involvement Programs	Family Nights Out		\$0
Expense	Family Involvement Programs	Back to School Picnic		\$0

Expense	Administrative Expenses	Bank Fees		\$0
			\$21,447	\$19,598.95
			PROPOSED BUDGET INCOME JUL-DEC 2021	PROPOSED BUDGET EXPENSE JUL-DEC 2021

CURRENT THROUGH 9/29/2021

CHECKING ACCT BALANCE	\$3,389.87
OUTSTANDING CHECKS	\$349.43
NET CHECKING BALANCE	\$3,040.44
SAVING ACCT BALANCE	\$17,893.08
TOTAL BANK ACCT BALANCE	\$20,933.52
CLASS OF 2027 RESTRICTED	\$2,129.83
NET PTA FUNDS AVAILABLE	\$18,803.69