

Proposed Budget 2021/2022

proposed 21/22 Budget

Income		
7000	4100 · Membership Dues	7,500.00
	4200 · Advocacy Income	0
	4201 · Family Enrichment Events	500
	4202 · 5th Grade Activities	2,750.00
	4203 · Green School	0
	4200 · Advocacy Income - Other	0
	Total 4200 · Advocacy Income	<b>10,750.00</b>
	4300 · Fundraising Income	
	4301 · Bookfair	3,700.00
	4302 · Box Tops/LFE	1,500.00
	4303 · Community Partners	500
	4304 · Fundraiser	16,250.00
	4305 · Hassle Free Campaign	2,500.00
	4306 · Holiday Shop	0
	4307 · Miscellaneous	0
	4308 · Restaurant Nights	2,000.00
	4309 · School Supply Kits	600
	4310 · Spirit Wear	600
	4311 · Yearbook	4,500.00
	4300 · Fundraising Income - Other	
	Total 4300 · Fundraising Income	<b>32,150.00</b>
	4400 · Grants	0
	4600 · Interest Income	200
	4700 · Other Income - Reserve funds	0
	<b>Total Income</b>	<b>43,100.00</b>
Expense		
	5100 · Membership	1,600.00
	5200 · Advocacy Expense	
	5201 · Cultural Arts	7,500.00
	5202 · Family Enrichment Events	2,000.00
	5203 · 5th Grade Activities	2,650.00
	5204 · 5th Grade T-shirts	1,500.00
	5205 · Green School	50
	5206 · Hospitality	2,000.00
	5207 · Reflections	300
	5208 · Related Arts	4,500.00
	5210 · School Wide Incentives	150
	5211 · Special Days	1,500.00
	5212 · Staff Appreciation	3,000.00
	5213 · Teacher/IA Support	5,000.00
	5214 · K-5 Team Events	2,000.00
	5215 · Wellness Programs	0
	5200 · Advocacy Expense - Other	0
	Total 5200 · Advocacy Expense	<b>33,750.00</b>
	5300 · Fundraising Expense	
	5301 · Bookfair	500
	5302 · Box Tops/LFE	0
	5303 · Community Partners	0
	5304 · Fundraiser	4,500.00
	5305 · Holiday Shop	0
	5306 · Miscellaneous expense	0
	5307 · School Supply Kits	0
	5308 · Spirit Wear	0
	5309 · Yearbook	1,650.00
	5300 · Fundraising Expense - Other	0
	5310 · paypal fees	500
	Total 5300 · Fundraising Expense	<b>7,150.00</b>
	5400 · General	
	5401 · Bank fees and charges	150
	5402 · Charitable Registration	75
	5403 · Copy/Printing	0
	5404 · PTACHC Council Dues	170
	5405 · Gifts	500
	5406 · Historian	0
	5407 · Insurance DOL & Bonding	230
	5408 · Office Supplies	100
	5409 · PTA Meetings	300
	5410 · PTACHC Scholarship Donation	150
	5411 · Marketing	225
	5412 · Taxes	300
	5400 · General - Other	0
	Total 5400 · General	<b>2,200.00</b>
	5500 · Other Expense	0
	8000 · Ask My Accountant	0
	<b>Total Expense</b>	<b>43,100.00</b>

Net Income

0