

Reba O. Steck PTA

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

July 2021 - June 2022

	TOTAL
Income	
Dues/Donations	
Corporate Sponsorship	500.00
Member Donations	250.00
Membership Dues	2,500.00
Total Dues/Donations	3,250.00
Interest Income	15.00
Ongoing Events	
Box Tops	100.00
Dinner Night Out	1,500.00
Staff Appreciation	500.00
Total Ongoing Events	2,100.00
Single Events	
Butter Braid Fundraiser	1,500.00
Carnival	4,000.00
Daughter's Dance	2,500.00
Fun Run	9,000.00
New Fundraiser	1,000.00
School Supply Sales	500.00
Steck Son's Night	2,500.00
Total Single Events	21,000.00
Total Income	\$26,365.00
GROSS PROFIT	\$26,365.00
Expenses	
Administrative	
Administrative Expenses	600.00
Directory	550.00
Filing Fees	15.00
Insurance	360.00
IPPC Dues	60.00
IPPC Scholarship Donation	100.00
PTA Membership Dues	450.00
Tax Preparation Fees	270.00
Volunteer Spot Fee	100.00
Total Administrative	2,505.00
Total Expenses	\$2,505.00
NET OPERATING INCOME	\$23,860.00
Other Expenses	
Field Trips	
Fifth Grade Celebration	500.00
Fifth Grade Field Trips	400.00
First Grade Field Trips	420.00

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	TOTAL
Fourth Grade Field Trips	400.00
Kindergarten Field Trips	375.00
Second Grade Field Trips	350.00
Third Grade Field Trips	400.00
Total Field Trips	2,845.00
Ongoing Events Expenses	
Box Tops Expense	5.00
Bulletin Board	50.00
Eagle Eye Cart Expense	400.00
Grade Level Funds	3,950.00
LMC Grant	1,500.00
Lunch Room Supplies Expense	50.00
Maker Space Expense	250.00
Recess Equipment Expense	50.00
Special Ed Grant	400.00
Staff Appreciation Expense	2,000.00
Time For Kids Expense	3,200.00
Wish List Expense	500.00
Total Ongoing Events Expenses	12,355.00
Single Event Expenses	
Back to School Social Expense	500.00
Carnival Expense	4,000.00
Daughter's Dance Expense	2,500.00
Field Day Expense	300.00
Fun Run Expense	3,200.00
Hospitality Expense	500.00
Steck Son's Night Expense	2,500.00
STEM Night/Science Fair Expense	700.00
Total Single Event Expenses	14,200.00
Total Other Expenses	\$29,400.00
NET OTHER INCOME	\$ -29,400.00
NET INCOME	\$ -5,540.00