

Menands School PTA Budget Proposal 2021-2022-Detailed

INCOME	2020-21 Actual to Date	2020-21 Budget	End of '20-'21 Year Projected Total	2019-20 Actual	2021-22 Budget	Notes
1. Membership	\$190.00	\$200	\$190.00	\$198.00	\$200	
2. Menands Apparel	\$307.00	\$500	\$891.00	\$318.00	\$500	
3. Event Fees	\$0.00	\$0	\$0.00	\$0.00	\$0	
4. Bank Incentive/Dividend/Donations	\$570.28	\$600	\$570.28	\$602.76	\$250	
5. Fundraisers TOTAL	\$6,561.44	\$8,215.00	\$7,278.34	\$5,254.02	\$7,750.00	
- Mum Sale	\$1,206.00	\$1,400.00	\$1,206.00	\$1,480.00	\$1,200.00	
- Krauses	\$0.00	N/A	\$0.00	\$0.00	\$0.00	
- Yankee Candle (Fall)	\$0.00	N/A	\$0.00	\$2,405.75	\$0.00	
- Dinner Event	\$0.00	\$0.00	\$0.00	\$885.97	\$1,000.00	
- Field Goods	\$0.00	\$0.00	\$0.00	\$77.00	\$50.00	
- Yard Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
- Photographer	\$380.00	\$350.00	\$475.00	\$0.00	\$350.00	
- Additional Fundraiser (amazon, am. girl)	\$98.60	\$50.00	\$98.60	\$240.72	\$100.00	
- RMHC Readathon	\$154.84	\$165.00	\$154.84	\$164.58	\$150.00	
- Fall Catalog Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
- Spring Catalog Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
- 5K	\$72.00	\$200.00	\$500.00	\$0.00	\$0.00	
- Used Book sale	\$0.00	\$50.00	\$193.90	\$0.00	\$100.00	
- Raffle	N/A	N/A	N/A	N/A	\$500.00	
- Flower Sale	N/A	N/A	N/A	N/A	\$100.00	
- Picture Day	N/A	N/A	N/A	N/A	\$200.00	
- Camp trip 2022 BBQ Fundraiser	\$4,650.00	\$6,000.00	\$4,650.00	\$0.00	\$0.00	
6. Grant Income	\$9,410.62	\$13,000	\$9,410.62	\$0.00	\$0	
7. Balance to Carry Forward	\$6,945.00	\$6,945	\$6,945.00	\$3,385.00	\$1,000	
TOTAL INCOME	\$23,984.34	\$29,460.00	\$25,285.24	\$9,757.78	\$9,700.00	

EXPENSES	2020-21 Actual to Date	2020-21 Budget	End of '20-'21 Year Projected Total	2019-20 Actual	2021-22 Budget	Notes
1. Operations TOTAL	\$356.19	\$650.00	\$656.19	\$898.85	\$860	
- PTA Insurance	\$0.00	\$300.00	\$300.00	\$300.00	\$300	
- PTA Training	\$0.00	\$0.00	\$0.00	\$286.00	\$200	
- Zoom Subscription	\$149.90	\$150.00	\$149.90	\$0.00	\$150	
- Marketing (website 2018)	\$206.29	\$200.00	\$206.29	\$192.85	\$210	
- Childcare	\$0.00	\$0.00	\$0.00	\$120.00	\$0	
2. Programs TOTAL	\$9,995.15	\$14,825.00	\$11,093.90	\$1,710.12	\$3,000	
- Kindergarten Meet and Greet	\$83.28	\$125	\$83.28	\$107.61	\$100	
- Family Fun Nights	\$255.31	\$500	\$400.00	\$840.52	\$500	
- Staff Appreciation Luncheon	-\$100.00	\$300	\$300.00	\$461.99	\$500	
- Teacher's Choice Fund (10 @ \$50)	\$345.94	\$500	\$500.00	\$300.00	\$500	
- Cultural Festival	\$0.00	\$200	\$200.00	\$0.00	\$0	
- Parents as Partner Workshops	\$0.00	\$0	\$0.00	\$0.00	\$500	
- Census Grant Promotions	\$9,410.62	\$13,000	\$9,410.62	\$0.00	\$0	
- Drama Refreshments	\$0.00	\$0	\$0.00	\$0.00	\$200	
- Graduation Refreshments	\$0.00	\$200	\$200	\$0.00	\$200	
- Fall Festival	N/A	N/A	N/A	N/A	\$500	
3. Sponsorships TOTAL	\$7,085.00	\$11,585.00	\$9,440.00	\$2,233.75	\$5,840	
- Spelling Bee	\$50.00	\$50.00	\$50.00	\$50	\$50	
- Visiting Author	\$1,200.00	\$1,200.00	\$1,200.00	\$0	\$1,200	
- Field Day	\$0.00	\$1,500.00	\$1,500.00	\$1,500	\$1,500	
- Year Book Advertisement	\$100.00	\$100.00	\$100.00	\$100	\$100	
- 8th Grade Gift (per student \$15)	\$0.00	\$555.00	\$555.00	\$374.25	\$555	
- Graduation Awards (10 @ \$20)	\$0.00	\$200.00	\$200.00	\$209.50	\$200	
- Class of 2022 Camp Trip (per student \$35)	\$5,735.00	\$6,980.00	\$5,735.00	\$0	\$980	
- Drama Club	\$0.00	\$1,000.00	\$100.00	\$0	\$1,000	
- Summer Icecream social	N/A	N/A	N/A	N/A	\$55	
- Misc. School Sponsorship	N/A	N/A	N/A	N/A	\$200	
4. Miscellaneous TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150	
- Misc. PTA Expenses	\$0.00	\$0.00	\$0.00	\$0	\$50	
- School copy/paper expense	\$0.00	\$0.00	\$0.00	\$0	\$50	
- Advertisement/Postage	\$0.00	\$0.00	\$0.00	\$0	\$50	
TOTAL EXPENSES	\$17,436.34	\$27,060.00	\$21,190.09	\$4,842.72	\$9,700.00	

Menands School PTA Budget 2021-2022 Voting Copy for 09June2021 Meeting

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TOTAL INCOME	\$23,984.34	\$29,460.00	\$25,285.24	\$4,503.76	\$9,700.00	

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- School copy/paper expense						
- Advertisement/Postage						
TOTAL EXPENSES	\$17,436.34	\$27,060.00	\$21,190.09	\$4,842.72	\$9,700.00	