

Tolbert Elementary PTA FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$30,474.98
1 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Bingo - Fall	\$2,500.00	-\$1,500.00	\$1,000.00
Bingo - Spring	\$1,400.00	-\$700.00	\$700.00
Membership Dues	\$4,000.00	-\$1,100.00	\$2,900.00
Spirit Nights	\$2,000.00	-	\$2,000.00
Donations/Sponsors	\$4,000.00	-\$200.00	\$3,800.00
Sprout	\$250.00	-	\$250.00
Shopping Incentive	\$500.00	-	\$500.00
Parents Night Out	-	-	-
Spirit Wear	\$250.00	-	\$250.00
Boosterthon	-	-\$2,000.00	-\$2,000.00
Popcorn Pop-Up Fundraiser	\$2,000.00	-	\$2,000.00
Winter Fundraiser	\$1,500.00	-\$800.00	\$700.00
1 Fundraising Totals	\$18,400.00	-\$6,300.00	\$12,100.00
2 Learning	Budgeted Income	Budgeted Expenses	Budget Net
Odyssey of the Mind	-	-\$1,250.00	-\$1,250.00
3rd Grade Economics Lesson	-	-\$500.00	-\$500.00
STEM/Science Fair	-	-\$300.00	-\$300.00
Technology for Learning/Software	-	-	-
Principal Grant	-	-	-
2 Learning Totals	-	-\$2,050.00	-\$2,050.00
3 Services	Budgeted Income	Budgeted Expenses	Budget Net
ASP Expenses & Registrations	\$68,700.00	-\$63,270.00	\$5,430.00
Family events	\$3,000.00	-\$6,000.00	-\$3,000.00
Fifth Grade Promotion Celebration	\$6,500.00	-\$7,700.00	-\$1,200.00
Staff Appreciation	\$1,200.00	-\$4,200.00	-\$3,000.00
Literacy Night	-	-	-
Student House Shirts	-	-\$1,500.00	-\$1,500.00
Teacher/Staff Mini Grants	-	-\$4,000.00	-\$4,000.00
Tolbert Discret. Funds	-	-\$500.00	-\$500.00
Cash Box	-	-	-
Membership Appreciation	-	-\$500.00	-\$500.00
Reflections	-	-\$200.00	-\$200.00
WATCH D.O.G.S.	-	-\$150.00	-\$150.00
Birthday Books	-	-\$1,500.00	-\$1,500.00
Teacher Professional Development Grants	-	-\$1,750.00	-\$1,750.00
Playground Refresh Activities	-	-\$200.00	-\$200.00
3 Services Totals	\$79,400.00	-\$91,470.00	-\$12,070.00

4 PTA	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$400.00	-\$400.00
Bank Interest	\$3.00	-	\$3.00
MoneyMinder	-	-\$200.00	-\$200.00
PTA Incorporation	-	-\$25.00	-\$25.00
PTA Liability Insurance	-	-\$400.00	-\$400.00
PTA Supplies/Discretionary	-	-\$1,200.00	-\$1,200.00
PTA Taxes	-	-\$225.00	-\$225.00
4 PTA Totals	\$3.00	-\$2,450.00	-\$2,447.00
Grand Totals			
	\$97,803.00	-\$102,270.00	-\$4,467.00
Projected bank balance if on budget			\$26,007.98