

# Tolbert Elementary PTA FY 2021

## Budget Report

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$23,848.04</b>
<b>1 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bingo - Fall	-	-	-
Bingo - Winter/Spring	\$1,400.00	-\$700.00	\$700.00
Membership Dues	\$3,500.00	-\$825.00	\$2,675.00
Spirit Nights	\$2,000.00	-	\$2,000.00
Donations/Sponsors	\$3,000.00	-	\$3,000.00
Sprout	\$250.00	-	\$250.00
Shopping Incentive	\$250.00	-	\$250.00
Parents Night Out	-	-	-
Spirit Wear	-	-	-
Boosterthon	\$40,000.00	-\$18,800.00	\$21,200.00
<b>1 Fundraising Totals</b>	<b>\$50,400.00</b>	<b>-\$20,325.00</b>	<b>\$30,075.00</b>
<b>2 Learning</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Odyssey of the Mind	-	-\$500.00	-\$500.00
3rd Grade Economics Lesson	-	-\$500.00	-\$500.00
STEM/Science Fair	-	-\$300.00	-\$300.00
Technology for Learning/Software	-	-\$12,500.00	-\$12,500.00
Principal Grant	-	-\$5,000.00	-\$5,000.00
<b>2 Learning Totals</b>	<b>-</b>	<b>-\$18,800.00</b>	<b>-\$18,800.00</b>
<b>3 Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
ASP Expenses & Registrations	\$4,500.00	-\$300.00	\$4,200.00
Family events	-	-\$3,800.00	-\$3,800.00
Fifth Grade Promotion Cele	\$5,000.00	-\$6,000.00	-\$1,000.00
Staff Appreciation	-	-\$3,000.00	-\$3,000.00
Stories under the Stars	-	-\$500.00	-\$500.00
Student T-Shirts	\$3,000.00	-\$3,800.00	-\$800.00
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.	-	-\$100.00	-\$100.00
<b>3 Services Totals</b>	<b>\$12,500.00</b>	<b>-\$22,700.00</b>	<b>-\$10,200.00</b>

<b>4 PTA</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Fees	-	-\$400.00	-\$400.00
Bank Interest	\$5.00	-	\$5.00
MoneyMinder	-	-\$159.00	-\$159.00
PTA Incorporation	-	-\$25.00	-\$25.00
PTA Liability Insurance	-	-\$400.00	-\$400.00
PTA Supplies/Discretionary	-	-\$500.00	-\$500.00
PTA Taxes	-	-\$300.00	-\$300.00
<b>4 PTA Totals</b>	<b>\$5.00</b>	<b>-\$1,784.00</b>	<b>-\$1,779.00</b>
<b>Grand Totals</b>			
	<b>\$62,905.00</b>	<b>-\$63,609.00</b>	<b>-\$704.00</b>
<b>Projected bank balance if on budget</b>			<b>\$23,144.04</b>