

MacArthur PTA
2020-2021 Budget

Budget - FY 2021-2022 of 11/4/21)	(as September	October	November	2021-2022 Actual	2021-2022 Budget Approved (9/23/21)	Comments
Beginning Balance	\$60,425.66	\$59,330.84	\$60,018.13	\$60,425.66	\$59,330.84	
Income:						
Events & Appeals	\$200.00	\$500.00	\$50.00	\$750.00	\$32,000	
Membership Appeal	\$0.00	\$0.00	\$50.00	\$50.00	\$25,000	Assumes slight increase (\$2000) from last year level, includes All for Books
General Donation	\$200.00	\$500.00	\$0.00	\$700.00	\$2,000	
Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
All For Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
Family Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	
MacArthur Social w/Auction (formerly Parent Teacher Social)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500	
Spring2Action 2020-2021	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000	Pass through to expense
Storybook Theater (formerly 5th grade drama)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500	
Special Need Based Appeals (Community, Enrichment, School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	
PTA Membership Dues	\$900.00	\$100.00	\$30.00	\$1,030.00	\$1,700	
Other Income	\$35.39	\$612.00	\$700.58	\$1,347.97	\$1,250.00	
E-Commerce	\$35.39	\$0.00	\$0.00	\$35.39	\$150	Amazon Smiles
Restaurant Partnerships	\$0.00	\$0.00	\$534.58	\$534.58	\$800	
Spiritwear & Magnet Sales	\$0.00	\$612.00	\$66.00	\$678.00	\$150	Paper form submissions
School Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$150	
Refund of Jamestown bus rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
Unanticipated Income	\$0.00	\$0.00	\$100.00	\$100.00	\$0	
Total Income:	\$1,135.39	\$1,212.00	\$780.58	\$3,127.97	\$34,950.00	
Operating Expenses:						
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$125	
Donations	\$500.00	\$0.00	\$0.00	\$500.00	\$500	
Insurance and Tax Returns	\$0.00	\$406.00	\$0.00	\$406.00	\$500	

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Office Supplies		\$0.00	\$15.82	\$39.55	\$55.37	\$100	
Online Payment Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$100	
Outreach / PTA Childcare		\$0.00	\$0.00	\$0.00	\$0.00	\$300	
PTA meetings / events		\$0.00	\$0.00	\$0.00	\$0.00	\$700	
PTA membership dues		\$0.00	\$0.00	\$394.75	\$394.75	\$700	
Thank you gifts		\$0.00	\$0.00	\$0.00	\$0.00	\$300	
Website & Computer programs / software		\$0.00	\$0.00	\$0.00	\$0.00	\$100	
Subtotal Operating Expenses:		\$500.00	\$421.82	\$434.30	\$1,356.12	\$3,425.00	
Program Expenses							
Community Outreach		\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	e.g.- Snacks for FARMS, Spring to action, Community Social
Fifth Grade Celebration (t-shirts, cake, decoration)		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	
Fifth Grade Picnic (food, drinks, supplies)		\$0.00	\$0.00	\$0.00	\$0.00	\$250	
Ice Cream Social		\$0.00	\$0.00	\$0.00	\$0.00	\$500	
MacArthur Community Social (formerly Parent Teacher Social) - including auction		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500	
MLK Day of Services		\$0.00	\$0.00	\$0.00	\$0.00	\$500	
Reading Is Fundamental (RIF)		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	
Snacks for FARMS Program		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000	
Spring to Action 2020-2021		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000	Pass through from amount raised/income
Special Need Based Expense (Community)		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	
Enrichment		\$0.00	\$0.00	\$477.35	\$477.35	\$5,950.00	e.g. - Storybook Theater, Arts
Arts		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	
Enrichment (K Science, Programs, Assemblies)		\$0.00	\$0.00	\$0.00	\$0.00	\$300	

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Book Fair / All for Books	\$0.00	\$0.00	\$477.35	\$477.35	\$1,500	Raised through All for Books Appeal
Reflections Program	\$0.00	\$0.00	\$0.00	\$0.00	\$150	
Storybook Theater (aka 5th grade drama)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500	
Special Need Based Expense (Enrichment)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500	
Events	\$175.00	\$0.00	\$2,343.10	\$2,518.10	\$5,800.00	e.g. - Family Dance, Spelling Bee
Family Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	
Pancake Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
Spelling Bee	\$175.00	\$0.00	\$0.00	\$175.00	\$300	
Turkey Trot (formerly Thanksgiving Luncheon)	\$0.00	\$0.00	\$2,322.44	\$2,322.44	\$1,000	Now the Turkey Trot
Miscellaneous Events (Includes Kinder pop & other unexpected programs)	\$0.00	\$0.00	\$20.66	\$20.66	\$2,500	Safe walk to school day
School Support	\$1,555.21	\$102.89	\$1,210.85	\$2,868.95	\$34,250.00	e.g. - Field Trips, Grants for Education, Lexia, Teacher Appreciation, Teachers' Funds, Yearbook
Back to School Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
Seesaw for Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
Curriculum Base Night (previously Science Fair)	\$0.00	\$0.00	\$0.00	\$0.00	\$500	
Directory Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	
Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$500	
Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000	
MacTV	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500	Upped from \$1000
Grants for education (Staff & Teachers)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000	
Playground/Gym Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$250	

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Reading/Literacy/Education Programs (ex. Raz Kids, books, responsive classroom)		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000	Includes \$4500 for Lexia, renewed in Jun for following year
Spiritwear		\$0.00	\$0.00	\$1,003.65	\$1,003.65	\$800	
Teacher, Principal & Staff Appreciation		\$194.61	\$102.89	\$102.89	\$400.39	\$2,500	
Teachers' Fund / Class Supplies		\$1,360.60	\$0.00	\$104.31	\$1,464.91	\$6,000	Includes \$750 for each grade (\$4500)
Teaching Gardens (Beautification)		\$0.00	\$0.00	\$0.00	\$0.00	\$700	
Yearbook		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	
Special Need Based Expense (School Support)		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500	
Subtotal Program Expenses		\$1,730.21	\$102.89	\$4,031.30	\$5,864.40	\$61,750.00	
Total Expense:		\$2,230.21	\$524.71	\$4,465.60	\$7,220.52	\$65,175.00	
Ending Book Balance:		\$59,330.84	\$60,018.13	\$56,333.11	\$56,333.11	\$29,105.84	
Restricted Cash - Bike 2023 (formerly Spring to Action Bike Program 2018/19)		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
Ending Balance net of Restricted Cash:		\$53,330.84	\$54,018.13	\$50,333.11	\$50,333.11	\$23,105.84	

Reconciliation to Bank Balance

	<u>October</u>
Ending Bank Balance	\$60,190.78
Plus Outstanding Deposits	\$780.58