

MacArthur PTA
2020-2021 Budget

Budget - FY 2021-2022 (as of 1/31/22)	September	October	November	December	January	February	March	April	May	June	2021-2022 Actual	2021-2022 Budget Approved (9/23/21)	Comments
Beginning Balance	\$60,425.66	\$59,330.84	\$60,018.13	\$70,871.62	\$74,930.19	\$76,232.77	\$76,232.77	\$76,232.77	\$76,232.77	\$76,232.77	\$60,425.66	\$59,330.84	
Income:													
Events & Appeals	\$200.00	\$500.00	\$16,645.30	\$5,682.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,377.30	\$32,000	
PTA Membership Dues	\$900.00	\$100.00	\$110.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,700	
Other Income	\$35.39	\$612.00	\$733.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.43	\$1,250.00	
Total Income:	\$1,135.39	\$1,212.00	\$17,488.34	\$5,832.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,017.73	\$34,950.00	
Operating Expenses:													
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125	
Donations	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500	
Insurance and Tax Returns	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$500	
Office Supplies	\$0.00	\$15.82	\$39.55	\$65.10	\$51.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.06	\$100	
Online Payment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100	
Outreach / PTA Childcare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300	
PTA meetings / events	\$0.00	\$0.00	\$0.00	\$161.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.28	\$700	
PTA membership dues	\$0.00	\$0.00	\$425.75	\$72.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$700	
Thank you gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300	
Website & Computer programs / software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100	
Subtotal Operating Expenses:	\$500.00	\$421.82	\$465.30	\$298.63	\$51.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.34	\$3,425.00	
Program Expenses													
Community Outreach	\$0.00	\$0.00	\$924.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.75	\$15,750.00	e.g.- Snacks for FARMS, Spring to action, Community Social
Enrichment	\$0.00	\$0.00	\$1,489.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.70	\$5,950.00	e.g. - Storybook Theater, Arts
Events	\$175.00	\$0.00	\$2,343.10	\$495.05	\$54.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.69	\$5,800.00	e.g. - Family Dance, Spelling Bee
School Support	\$1,555.21	\$102.89	\$1,412.00	\$979.75	\$941.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.14	\$34,250.00	e.g. - Field Trips, Grants for Education, Lexia, Teacher Appreciation, Teachers' Funds, Yearbook
Subtotal Program Expenses	\$1,730.21	\$102.89	\$6,169.55	\$1,474.80	\$995.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473.28	\$61,750.00	
Total Expense:	\$2,230.21	\$524.71	\$6,634.85	\$1,773.43	\$1,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,210.62	\$65,175.00	
Ending Book Balance:	\$59,330.84	\$60,018.13	\$70,871.62	\$74,930.19	\$76,232.77	\$76,232.77	\$76,232.77	\$76,232.77	\$76,232.77	\$76,232.77	\$76,232.77	\$29,105.84	
Ending Balance net of Restricted Cash:	\$53,330.84	\$54,018.13	\$64,871.62	\$68,930.19	\$70,232.77	\$70,232.77	\$70,232.77	\$70,232.77	\$70,232.77	\$70,232.77	\$70,232.77	\$23,105.84	

Reconciliation to Bank Balance	December
Ending Bank Balance	\$76,114.94
Plus Outstanding Deposits	\$2,350.00
Less Outstanding Expenses	\$2,212.17
Adjusted Bank Balance	\$76,252.77
Ending Book Balance	\$74,930.19