

Arnold Mill Elementary School PTA

Proposed Budget
July 2021 - June 2022

	TOTAL
Income	
Direct Public Support	
Community Partnerships	4,000.00
General Donations	207.61
Membership Dues	2,400.00
Parent Sponsorships	5,000.00
Teacher Memberships	250.00
Total Direct Public Support	11,857.61
Fundraising Income	
Bingo Night	5,000.00
Boosterthon	60,000.00
Fall Festival	6,700.00
Spirit Night	100.00
Total Fundraising Income	71,800.00
Program Income	
Amazon Smile	25.00
Box Tops	100.00
Family & Kindergarten Pictures	1,000.00
School Kits	500.00
Spirit Rock	1,000.00
Spirit Wear	750.00
Spring Dance	3,000.00
Total Program Income	6,375.00
School Support Income	
Meet & Greet	200.00
Total School Support Income	200.00
Total Income	\$90,232.61
GROSS PROFIT	\$90,232.61
Expenses	
Fundraising Expenses	
Bingo Night	2,000.00
Boosterthon	30,000.00
Teacher Giveback	3,500.00
Total Boosterthon	33,500.00
Fall Festival	3,700.00
Total Fundraising Expenses	39,200.00
Hospitality	3,500.00
Operations	
AIM Insurance	400.00
CCC PTA Dues	150.00
Communications	275.00
Computer	450.00

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	TOTAL
Incorporation Fee	300.00
Membership Dues	1,000.00
Office Supplies	300.00
Online and CC Fees	500.00
Postage and Shipping	50.00
Professional Fees	350.00
Returned Checks	100.00
Software	100.00
Total Operations	3,975.00
Program Expenses	
Mustang Closet	200.00
Reflections	100.00
Spring Dance	2,000.00
Total Program Expenses	2,300.00
School Support Expenses	
5th Grade Celebration	500.00
Community Partnership Banner	350.00
Special Projects	30,000.00
Total School Support Expenses	30,850.00
Total Expenses	\$79,825.00
NET OPERATING INCOME	\$10,407.61
NET INCOME	\$10,407.61