

# Cool Spring PTA FY 2021

## Budget Report

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$45,551.84</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$800.00	-	\$800.00
National & State PTA Dues	-	-\$400.75	-\$400.75
Membership Campaign (Magnets)	-	-\$350.00	-\$350.00
Donated Memberships	-	-	-
<b>Membership Totals</b>	<b>\$800.00</b>	<b>-\$750.75</b>	<b>\$49.25</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Raize Craze Fundraiser	\$18,000.00	-\$4,350.00	\$13,650.00
Food Truck Spirit Night Fall	\$400.00	-	\$400.00
Other Restaurant Spirit Nights	\$200.00	-\$50.00	\$150.00
Heritage Discount Cards	\$50.00	-	\$50.00
Open Donations	\$50.00	-	\$50.00
Bronze Corporate Membership	\$500.00	-\$150.00	\$350.00
Silver Corporate Membership	\$500.00	-\$150.00	\$350.00
Gold Corporate Membership	-	-	-
Platinum Corporate Membership	\$1,000.00	-\$300.00	\$700.00
Igloo Corporate Membership	\$1,500.00	-\$300.00	\$1,200.00
A La Carte Corporate Membership	\$300.00	-	\$300.00
Amazon Smile	\$100.00	-	\$100.00
Harris Teeter MVP Rewards	\$25.00	-	\$25.00
SchooKidz - Supply Rebate	\$100.00	-	\$100.00
<b>Fundraising Totals</b>	<b>\$22,725.00</b>	<b>-\$5,300.00</b>	<b>\$17,425.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Principal's Fund	-	-\$500.00	-\$500.00
Volunteer Appreciation	-	-\$500.00	-\$500.00
<b>Potential Projects Pending Raize Craze Fundraiser</b>			
Free Library	-	-\$350.00	-\$350.00
Vinyl Wrap Project- Front Doors	-	-\$1,600.00	-\$1,600.00
Mural	-	-\$2,000.00	-\$2,000.00
Outdoor Classroom	-	-\$10,000.00	-\$10,000.00
<b>Potential Projects Pending Raize Craze Fundraiser Totals</b>	<b>-</b>	<b>-\$13,950.00</b>	<b>-\$13,950.00</b>
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-\$14,950.00</b>	<b>-\$14,950.00</b>

Events	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Back Picnic	-	-\$100.00	-\$100.00
Family Game Night	-	-\$150.00	-\$150.00
Sweetheart Dance	-	-\$200.00	-\$200.00
Talent Show	-	-\$100.00	-\$100.00
Basketball Night	-	-\$400.00	-\$400.00
Field Day	-	-\$300.00	-\$300.00
<b>Events Totals</b>	-	<b>-\$1,250.00</b>	<b>-\$1,250.00</b>

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
<b>Staff Appreciation</b>			
Back to School - Staff Appreciation	-	-\$400.00	-\$400.00
Monthly Lounge Stocking	-	-\$1,100.00	-\$1,100.00
Teacher Appreciation Week	-	-\$1,500.00	-\$1,500.00
<b>Staff Appreciation Totals</b>	-	<b>-\$3,000.00</b>	<b>-\$3,000.00</b>
<b>School/Teacher/Staff Support Totals</b>	-	<b>-\$3,000.00</b>	<b>-\$3,000.00</b>

PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$215.00	-\$215.00
MoneyMinder Subscription	-	-\$150.00	-\$150.00
Office Supplies	-	-	-
Accountant Fees	-	-\$300.00	-\$300.00
Hospitality - Meetings	-	-\$800.00	-\$800.00
Cool Spring PTA Website Fees	-	-\$100.00	-\$100.00
Electronic Payment Terminal	-	-\$75.00	-\$75.00
New Bulletin Board	-	-\$200.00	-\$200.00
Bulletin Board Quarterly Updates	-	-\$150.00	-\$150.00
Events Canopy	-	-\$300.00	-\$300.00
Meeting Supplies	-	-\$75.00	-\$75.00
Pink Paper	-	-\$1.00	-\$1.00
Postage	-	-\$50.00	-\$50.00
Loft Organization	-	-\$75.00	-\$75.00
A- Frame Sign Holders	-	-\$200.00	-\$200.00
Transaction Fees	-	-	-
Sales Tax	-	-	-
<b>PTA Admin Totals</b>	-	<b>-\$2,691.00</b>	<b>-\$2,691.00</b>

Bank Fees	Budgeted Income	Budgeted Expenses	Budget Net
Fee Refund	-	-	-
Bank Fee	-	-	-
<b>Bank Fees Totals</b>	-	-	-

Bank Fees	Budgeted Income	Budgeted Expenses	Budget Net
Dividend	-	-	-
<b>Bank Fees Totals</b>	-	-	-
Fund Requests	Budgeted Income	Budgeted Expenses	Budget Net
Fund Requests	-	-\$9,800.00	-\$9,800.00
<b>Fund Requests Totals</b>	-	-\$9,800.00	-\$9,800.00
Playground Savings Account	Budgeted Income	Budgeted Expenses	Budget Net
Playground	-	-\$24,708.29	-\$24,708.29
Playground Donations	-	-	-
<b>Playground Savings Account Totals</b>	-	-\$24,708.29	-\$24,708.29
Grand Totals			
	\$23,525.00	-\$62,450.04	-\$38,925.04
<b>Projected bank balance if on budget</b>			<b>\$6,626.80</b>