

**Budget Category
2021-2022**

**Expected
Income**

**Actual
Income**

**Expected
Expense**

**Actual
Expense**

Ways and Means	\$ 28,900.00	\$ 30,333.06	\$ 5,250.00	\$ 863.20
Auction	\$ 5,000.00	-	\$ 1,000.00	-
Husky Fun Run	\$ 18,000.00	25,699.10	\$ 4,000.00	835.66
Mom-2-Mom Sales	\$ 1,200.00	-	\$ 200.00	-
Restaurant Nights	\$ 2,500.00	2,909.78	\$ 50.00	27.54
Spirit Wear	\$ 200.00	451.00	\$ -	-
Charitable Income/ Box Tops	\$ 2,000.00	1,273.18	\$ -	-
	\$ -	-	\$ -	-

Co-Curricular Activities	\$ 2,500.00	\$ -	\$ 19,750.00	\$ 2,416.99
Arts & Education/ Assemblies	\$ -	-	\$ 3,000.00	1,050.00
Book Fair	\$ -	-	\$ 300.00	32.84
Class Field Trip - Kindergarten	\$ -	-	\$ 500.00	-
Class Field Trip - 1st Grade	\$ -	-	\$ 500.00	-
Class Field Trip - 2nd Grade	\$ -	-	\$ 500.00	-
Class Field Trip - 3rd Grade	\$ -	-	\$ 500.00	-
Class Field Trip - 4th Grade - Lansing	\$ -	-	\$ 2,000.00	300.00
Class Field Trip - 4th Grade - RIF	\$ -	-	\$ 500.00	-
Class Field Trip - 5th Grade	\$ -	-	\$ 500.00	-
Class Field Trip - Level 3	\$ -	-	\$ 500.00	-
Classroom Funds (\$100/classroom) (27)	\$ -	-	\$ 2,700.00	1,034.15
International Food & Fun Fest	\$ 2,500.00	-	\$ 5,000.00	-
Teacher Budget - March is Reading Month	\$ -	-	\$ 500.00	-
Reflections	\$ -	-	\$ 500.00	-
Summer Reading Program	\$ -	-	\$ 750.00	-
STEM Activities	\$ -	-	\$ 500.00	-
Health & Wellness	\$ -	-	\$ 1,000.00	-

Social Activities	\$ 6,500.00	\$ -	\$ 14,800.00	\$ 1,047.64
Back to School Night	\$ -	-	\$ 1,500.00	1,047.64
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ 600.00	-
Parent Community Event	\$ -	-	\$ 200.00	-
Fun Fair	\$ 4,000.00	-	\$ 6,500.00	-
Family Event	\$ 500.00	-	\$ 1,500.00	-
Winter Market/ Pixie Shop	\$ 1,000.00	-	\$ 500.00	-
Trunk or Treat	\$ -	-	\$ 1,500.00	-
Performing Arts	\$ 1,000.00	-	\$ 2,500.00	-

PTA Expenses	\$ 1,237.50	\$ 1,531.00	\$ 8,415.00	\$ 3,372.42
Babysitting	\$ -	-	\$ 400.00	90.00
Carryover Expenses	\$ -	-	\$ 1,000.00	-
Council Dues	\$ -	-	\$ 800.00	700.00
PTA meetings/Hospitality	\$ -	-	\$ 800.00	167.10
Historian	\$ -	-	\$ 250.00	-
Membership Dues	\$ 1,237.50	1,531.00	\$ 900.00	1,074.00
Social Media	\$ -	-	\$ 400.00	119.88
Website	\$ -	-	\$ 300.00	-
Printing Costs	\$ -	-	\$ 500.00	-

PTA Insurance	\$ -	-	\$ 360.00	360.00	
PTA Summer Leadership Academy	\$ -	-	\$ 300.00	22.44	
Safety Insurance	\$ -	-	\$ 55.00	-	
School Supply Kits	\$ -	-	\$ 300.00	-	
Treasurer/Accounting Expense	\$ -	-	\$ 550.00	385.00	
Volunteer Room Supplies	\$ -	-	\$ 1,500.00	454.00	

Service Activities	\$ -	\$ 310.00	\$ 20,775.00	\$ 4,884.00	
Diversity Equity & Inclusion (DEI)	\$ -	-	\$ 5,000.00	2,781.88	
Fifth Grade Donation (\$25/student) (75)	\$ -	-	\$ 1,875.00	606.76	
Gifts/Memorial/Charitable Donation	\$ -	-	\$ 7,000.00	-	
Green	\$ -	-	\$ 400.00	-	
Grounds Beautification	\$ -	-	\$ 800.00	352.32	
Kindergarten T-Shirts	\$ -	-	\$ 600.00	532.39	
Field Day	\$ -	-	\$ 200.00	-	
M-STEP Snacks	\$ -	-	\$ 300.00	-	
Music Department Ukuleles	\$ -	-	\$ 2,000.00	-	
RO Olympics Tshirts	\$ -	-	\$ 300.00	-	
Safety Squad	\$ -	-	\$ 150.00	-	
Service Squad	\$ -	-	\$ 150.00	-	
Staff Appreciation	\$ -	310.00	\$ 2,000.00	610.65	

Cash Box	\$ -	\$ 150.00	\$ -	\$ 150.00	
Cash Box	\$ -	150.00	\$ -	150.00	
TOTALS	\$ 39,137.50	\$ 32,324.06	\$ 68,990.00	\$ 12,734.25	

Beginning Savings Balance: \$ 266.10
Beginning Checking Balance: \$ 29,559.41
 Gain/loss: \$ (29,852.50)
Expected Ending Balance: \$ (293.09)