

Herrick Middle School PTA FY 2021

Budget Report

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Funds available at beginning of financial year (07/01/2021)			\$30,059.12
100 Income	Budgeted Income	Budgeted Expenses	Budget Net
Annual Fund & PTA Memberships	\$4,000.00	-\$800.00	\$3,200.00
Fundraising (Raise Craze)	\$25,000.00	-\$1,000.00	\$24,000.00
Interest Income	\$15.00	-	\$15.00
Misc. Income	\$35.00	-	\$35.00
Quarterly Dinners	\$1,200.00	-	\$1,200.00
Fundraising - other	-	-	-
Dance/Etiquette Class-8th grade	\$7,000.00	-\$7,000.00	-
100 Income Totals	\$37,250.00	-\$8,800.00	\$28,450.00
200 Committee Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Lunch-Holiday Season	-	-\$700.00	-\$700.00
Teacher Lunch-end of year	-	-\$700.00	-\$700.00
Monthly Treats from PTA	-	-\$150.00	-\$150.00
DirectorySpot	-	-\$550.00	-\$550.00
Grandparent's Day	-	-\$850.00	-\$850.00
School Beautification (e.g. landscaping, signs)	-	-\$500.00	-\$500.00
PT Conf Snacks (Fall)	-	-\$300.00	-\$300.00
PT Conf Snacks (Spring)	-	-\$300.00	-\$300.00
Parent Education	-	-\$1,000.00	-\$1,000.00
Retirements/Celebrations	-	-\$200.00	-\$200.00
Teacher Apprec Week	-	-\$900.00	-\$900.00
200 Committee Expenses Totals	-	-\$6,150.00	-\$6,150.00
300 PTA Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTA Council Dues	-	-\$75.00	-\$75.00
PTA Incorporation Fee	-	-\$80.00	-\$80.00
PTA Insurance/Gen Liability	-	-\$160.00	-\$160.00
Banking Fees	-	-\$100.00	-\$100.00
PTA Office Supplies	-	-\$100.00	-\$100.00
Wish List - Teacher	-	-\$2,000.00	-\$2,000.00
Website Mgmt Fee (Mag Impact)	-	-\$450.00	-\$450.00
300 PTA Expenses Totals	-	-\$2,965.00	-\$2,965.00

400 School Expenses	Budgeted Income	Budgeted Expenses	Budget Net
7th Grade Events	-	-\$3,500.00	-\$3,500.00
8th Grade Events	-	-\$3,500.00	-\$3,500.00
Athletics Support (e.g. Track, Cheer, Basketball, Volleyball)	-	-\$1,000.00	-\$1,000.00
Author Fest - Odd Budget Years	-	-\$2,000.00	-\$2,000.00
Bloomington's Angels Donation	-	-\$1,000.00	-\$1,000.00
Clubs Support (e.g. Art, Debate, Drama, FACS, etc)	-	-\$1,500.00	-\$1,500.00
Herrick Pride	-	-\$2,500.00	-\$2,500.00
LRC	-	-\$500.00	-\$500.00
Music	-	-\$500.00	-\$500.00
Sneak Preview	-	-\$500.00	-\$500.00
Variety Show	-	-\$700.00	-\$700.00
Herrick PTA Scholarship	-	-\$3,000.00	-\$3,000.00
400 School Expenses Totals	-	-\$20,200.00	-\$20,200.00
Grand Totals			
	\$37,250.00	-\$38,115.00	-\$865.00
Projected bank balance if on budget			\$29,194.12