

Kensington Intermediate PTA FY 2021

Budget Report

ao 9/1/2021

Funds available at beginning of financial year (07/01/2021)			\$30,690.05
Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Bank Service Charge	-	-\$25.00	-\$25.00
Incoming Donations	\$500.00	-	\$500.00
Membership - Directory Printing	-	-	-
Membership Dues(OH/NAT/Council)	\$4,000.00	-\$1,500.00	\$2,500.00
MoneyMinder Renewal- Software	-	-\$159.00	-\$159.00
Officers Expenses	-	-	-
Prior Year Transactions	-	-\$325.00	-\$325.00
Certificate of Good Standing - Registered trademark name for KISPTA	-	-\$75.00	-\$75.00
Temporary Income/Exp	-	-\$100.00	-\$100.00
Levy Campaign Donation	-	-\$1,000.00	-\$1,000.00
Administrative Totals	\$4,500.00	-\$3,184.00	\$1,316.00
Community	Budgeted Income	Budgeted Expenses	Budget Net
Community Donation/Service	-	-\$400.00	-\$400.00
PTA Scholarship	-	-\$250.00	-\$250.00
Family Fun Committee	-	-\$500.00	-\$500.00
Community Totals	-	-\$1,150.00	-\$1,150.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Fundraisers-Misc.	\$500.00	-	\$500.00
Art Project Poster Sales	\$450.00	-\$200.00	\$250.00
Restaurant Fundraisers	\$500.00	-\$100.00	\$400.00
Scholastic Book Fair	\$10,000.00	-\$8,000.00	\$2,000.00
Trunk or Treat	\$5,000.00	-\$2,500.00	\$2,500.00
Fun Run	\$3,500.00	-\$2,000.00	\$1,500.00
Talent Show	\$4,500.00	-\$1,500.00	\$3,000.00
Fall Mum Sale	\$5,000.00	-\$500.00	\$4,500.00
Spring Flower Sale	\$5,000.00	-\$500.00	\$4,500.00
School Supply Fundraiser	\$300.00	-\$100.00	\$200.00
T-Shirt fundraiser	\$300.00	-\$200.00	\$100.00
Snowball Express Shop	\$500.00	-\$50.00	\$450.00
Fundraisers Totals	\$35,550.00	-\$15,650.00	\$19,900.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Recruitment	-	-\$100.00	-\$100.00
Membership Totals	-	-\$100.00	-\$100.00

Schoolwide & Grade Level Events	Budgeted Income	Budgeted Expenses	Budget Net
3rd - LENS	-	-\$500.00	-\$500.00
3rd - Lolly the Trolley	-	-\$3,300.00	-\$3,300.00
3rd Grade Science thru Natural History Museum	-	-\$961.00	-\$961.00
3rd Grade Playhouse Square	-	-\$1,044.00	-\$1,044.00
3rd Grade Zoo Trip	-	-\$350.00	-\$350.00
3rd - Pirate Daze	-	-\$200.00	-\$200.00
4th - Art Mural	-	-\$650.00	-\$650.00
4th Grade Field Trip	-	-\$3,000.00	-\$3,000.00
4th Grade Mitchell's Ice Cream	-	-\$600.00	-\$600.00
4th - Pirate Daze	-	-\$200.00	-\$200.00
5th - DARE Event	-	-\$3,000.00	-\$3,000.00
5th - Great Lakes Theatre Fest.	-	-\$2,750.00	-\$2,750.00
5th Grade Field Trip	-	-\$2,000.00	-\$2,000.00
Turkey Trot	-	-\$400.00	-\$400.00
Bike To School Week	-	-\$800.00	-\$800.00
Ice Cream/Popsicle Social	-	-\$275.00	-\$275.00
Last Day of School Picnic	-	-\$1,800.00	-\$1,800.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Schoolwide & Grade Level Events Totals	-	-\$22,830.00	-\$22,830.00
Services	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Lunch (volunteers food)	-	-	-
Services Totals	-	-	-
Teacher/Staff	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-\$1,500.00	-\$1,500.00
Grants approved FY 2020 for upcoming year			
Flexible seating	-	-\$1,500.00	-\$1,500.00
Summer reading program prizes	-	-\$2,500.00	-\$2,500.00
Grants approved FY 2020 for upcoming year Totals	-	-\$4,000.00	-\$4,000.00
Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Sunshine Fund	-	-\$100.00	-\$100.00
Teacher/Staff Totals	-	-\$7,600.00	-\$7,600.00
Grand Totals			
	\$40,050.00	-\$50,514.00	-\$10,464.00
Projected bank balance if on budget			\$20,226.05