

INCOME	Budget
Bank Balance 2019-2020	22,011.19
Sponsorship	7,100.00
- Katche Sponsors (Carolina Braces, Primrose, RC&A, BC Dentist)	4,600.00
-Member hub, misc.	500.00
- New Sponsors	2,000.00
Annual Individual Giving Donations	3,000.00
Membership	1,050.00
SpringFling	500.00
Passive Fundraising	1,500.00
-Boxtops	100.00
- Spirit Nights Out	1,000.00
-Store Rewards	300.00
-Miscellaneous	100.00
Spirit Wear	1,000.00
Pass-Through Income	2,500.00
-Book Fair	1,000.00
- Art by Me	0.00
-Kid's Heart Challenge	500.00
-Miscellaneous (grants)	1,000.00
TOTAL INCOME	38,661.19

EXPENSE	Budget
Sponsorship Fees	910.00
-Katche fees	460.00
-MemberHub	250.00
-miscellaneous (banner, certificates, etc.)	200.00
PTA 2021-2022 Funds to Start Year	4,000.00
Administration Fees	1,619.00
-Bank Charges	0.00
-Insurance	385.00
-Miscellaneous	50.00
-PTA Dues	684.00
-Software/Website	0.00
-Supplies	500.00
Fall Picnic	0.00
Book Fair	1,000.00
-Decorations, supplies	250.00
-Magazines, library books	750.00

Spring Fling	0.00
-Entertainment	0.00
-Food	0.00
-Supplies	0.00
Field Day	500.00
-Entertainment	0.00
-Food	0.00
-Miscellaneous	500.00
Flyer Mail Campaign	750.00
Spirit Wear	500.00
Fundraising	125.00
-Miscellaneous	0.00
-Fundraising incentives	125.00
Cultural Arts	4,000.00
Pass-through	1,500.00
-Art By Me	0.00
-Kid's Heart Challenge	500.00
-Miscellaneous (grants)	1,000.00
School Education Supplies	3,000.00
-Miscellaneous (tea, tissues,5th grade graduation, etc.)	1,000.00
-Mini Grants	2,000.00
Hospitality/Teacher Support	3,400.00
-Lunch/gift card	2,000.00
-Professional Recognition	400.00
-Miscellaneous	0.00
-Supplies	0.00
-Welcome back	500.00
-Teacher Gifts	500.00
Software Support	7,134.00
-Brain pop	2,655.00
-PebbleGo	800.00
-Positivity project	1,495.00
-Studies weekly Program	1,590.00
-Kami	594.00
TOTAL EXPENSES	28,438.00
INCOME minus EXPENSES	10,223.19
	Projected