

<b>Laurel Ridge PTA - 2021-2022 Budget</b>	<i>Current as of:</i>	11/14/2022				
FY2021 (June 1, 2021 to May 31, 2022)						
FY22 YTD						
Income	FY22 Budget	Actuals	FY22 Forecast	Var	Notes	
Bank Income	\$ 2	\$ -	\$ -	\$ (2)		
<b>Bank Income</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2)</b>		
Back-To-School Picnic	\$ -	\$ -	\$ -	\$ -		
Fall Festival	\$ 6,000	\$ -	\$ -	\$ (6,000)		
Other	\$ -	\$ -	\$ -	\$ -		
<b>Events Total</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,000)</b>		
Spirit Night 1 (TBD)	\$ 250		\$ -	\$ (250)		
Spirit Night 2 (TBD)	\$ 250		\$ -	\$ (250)		
Spirit Night 3 (TBD)	\$ 250		\$ -	\$ (250)		
Spirit Night 4 (Location TBD)			\$ -	\$ -		
Book Fair - Fall (net)	\$ 500		\$ -	\$ (500)		
Book Fair - Spring (net)	\$ 500		\$ -	\$ (500)		
Boosterthon (net)	\$ 10,800		\$ -	\$ (10,800)		
Store/Spirit Gear	\$ 1,500		\$ -	\$ (1,500)		
Box Tops	\$ 60		\$ -	\$ (60)		
Amazon	\$ 150		\$ -	\$ (150)		
Kroger	\$ 200					Online signup
Publix	\$ 600					Online signup
Penny Bowl			\$ -	\$ -		
Yard Sign			\$ -	\$ -		
<b>Fundraising Total</b>	<b>\$ 15,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,260)</b>		
Member Dues	\$ 1,000		\$ -	\$ (1,000)		Net Down for State fee
Other	\$ -		\$ -	\$ -		
<b>Membership Total</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000)</b>		
General Donations	\$ 500		\$ -	\$ (500)		
Care Closet Donations			\$ -	\$ -		
Sponsorships	\$ -		\$ -	\$ -		
<b>Sponsorships/Donations Total</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500)</b>		

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FY2021 (June 1, 2021 to May 31, 2022)					
Yearbook sales	\$ 3,000		\$ -	\$ (3,000)	
Other	\$ -		\$ -	\$ -	
<b>Other</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	
<b>Total Income</b>	<b>\$ 25,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,760)</b>	
<b>FY22 YTD</b>					
<b>Expense</b>	<b>FY22 Budget</b>	<b>Actuals</b>	<b>FY21 Forecast</b>	<b>Var</b>	<b>Notes</b>
Online Credit Fees	\$ 139				
<b>Total Bank &amp; Credit Card Charges</b>	<b>\$ 139</b>				
Pine straw and playground mulch	\$ 3,500		\$ -	\$ (3,500)	
Koi Pond	\$ 342		\$ -	\$ (342)	Reimbursement
Other	<u>\$ 2,500</u>		\$ -	\$ (2,500)	To be approved by General Membership at a later date
<b>Building &amp; Grounds Total</b>	<b>\$ 6,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,342)</b>	
Printing Expenses	\$ 300	\$ -	\$ -	\$ (300)	
Open House	\$ 105			\$ (105)	Reimbursement
<b>Communications Total</b>	<b>\$ 405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (405)</b>	
DE+I Speaker	\$ 1,000		\$ -	\$ (1,000)	
DE+I Faculty & Staff Professional Workshop Session	\$ 250		\$ -	\$ (250)	
Names Appreciation	\$ 100				Supplies
LRES Reads	\$ 600				
Prof/Community Dev	\$ 500				
Other	\$ 500		\$ -	\$ (500)	Wall Mural Refresh
<b>Diversity, Equity &amp; Inclusion Total</b>	<b>\$ 2,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,750)</b>	
		\$ 50.00		\$ (50)	
Back-To-School Picnic	\$ 750	\$ 1,279.52	\$ -	\$ (530)	

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FY2021 (June 1, 2021 to May 31, 2022)						
Fall Festival	\$ 3,000	\$ 334.91	\$ -	\$ 2,665		
Movie Night	\$ 790	\$ 550.00	\$ -	\$ 240		
<b>Family Engagement Total</b>	<b>\$ 4,540</b>	<b>\$ 2,214.43</b>	<b>\$ -</b>	<b>\$ 2,326</b>		\$ 1,043.43
Store/Spirit Gear	\$ 1,650		\$ -	\$ (1,650)	(yard signs and spirit wear field day)	
Boosterthon	\$ 1,200					
Yearbook	\$ 1,753					
5th grade Picnic			\$ -	\$ -		
<b>Fundraising Total</b>	<b>\$ 4,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,650)</b>		
No anticipated expenses	\$ -	\$ -	\$ -	\$ -		
Other	\$ -	\$ -	\$ -	\$ -		
<b>Membership Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
QuickBooks	\$ 590		\$ -	\$ (590)		
CPR	\$ 325				CPR for aftercare teachers	
Web hosting	\$ 513		\$ -	\$ (513)		
Techsoup	\$ 34				Reimbursement	
Zoom Subscription for Virtual Meetings	\$ 75					
Tax preparation	\$ 500		\$ -	\$ (500)		
Square fees			\$ -	\$ -		
Offices supplies	\$ 150		\$ -	\$ (150)		
Postage	\$ 66		\$ -	\$ (66)		
<b>Operations Total</b>	<b>\$ 2,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,818)</b>		
Insurance	\$ 315		\$ -	\$ (315)		
Annual Council Dues	\$ 138					
Membership Fees	\$ 593		\$ -	\$ (593)		
<b>Total PTA &amp; State</b>	<b>\$ 1,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,544)</b>		
Field Day Shirts	\$ 1,500		\$ -	\$ (1,500)		
Afterschool activities & clubs	\$ -		\$ -	\$ -		

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FY2021 (June 1, 2021 to May 31, 2022)						
Care Closet	\$ 400	\$ -	\$ -	\$ (400)		
Other	\$ -		\$ -	\$ -		
<b>Student Engagement Total</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,900)</b>		
Catered Meals	\$ 3,000		\$ -	\$ (3,000)		
Teacher of the Year	\$ 160		\$ -	\$ (160)		
Teacher Appreciation Week	\$ 1,500.00		\$ -	\$ (1,500)		
Staff Gifts (Appreciation)	\$ 1,000.00		\$ -	\$ (1,000)		
Supplies	\$ 500.00		\$ -	\$ (500)		
<b>Staff Engagement Total</b>	<b>\$ 6,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,160)</b>		
Teacher reimbursements	\$ 2,000		\$ -	\$ (2,000)		Cant gaurentee until we see boosterthon \$\$
<b>Staff/Faculty Grants Total</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>		
Composting	\$ 2,000		\$ -	\$ (2,000)		
Other		\$ -	\$ -	\$ -		
<b>Sustainability Total</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>		
Student Activity	\$ 1,000		\$ -	\$ (1,000)		Field Trip
Math Night/Literacy Night - to school	\$ 500		\$ -	\$ (500)		
Field Day - to school	\$ 200					
<b>Miscellaneous Total</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,500)</b>		
<b>Total Expense</b>	<b>\$ 36,037</b>	<b>\$ 2,214.43</b>	<b>\$ -</b>	<b>\$ (25,926)</b>		
<b>FY22 YTD</b>						
<b>Totals</b>	<b>FY22 Budget</b>	<b>Actuals</b>	<b>FY22 Forecast</b>	<b>FY22 Forecast Var</b>	<b>Notes</b>	
Total Income (raised in 2022-23)	\$ 25,562	\$ -	\$ -	\$ (24,760)		
Added from Reserve	\$ 26,000					
Total Expense	\$ (36,037)	\$ (2,214)	\$ -	\$ 25,926		
<b>Net Income</b>	<b>\$ 15,525</b>	<b>\$ (2,214)</b>	<b>\$ -</b>	<b>\$ 1,166</b>		

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FY2021 (June 1, 2021 to May 31, 2022)						
setting aside \$\$ for operating \$\$\$ \$15-20k						