

# Marigny Elementary PTA FY 2021

## Budget Report

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$8,275.51</b>
<b>1 Community/Corporate Rebates</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Box Tops/Community Coffee/Coke	\$200.00	-\$25.00	\$175.00
Family Restaurant Night	\$1,000.00	-	\$1,000.00
Miscellaneous Rebates	\$100.00	-	\$100.00
<b>1 Community/Corporate Rebates Totals</b>	<b>\$1,300.00</b>	<b>-\$25.00</b>	<b>\$1,275.00</b>
<b>2 Fundraising Events - Short Term</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Grandparent's Week	-	-	-
Halloween Spooktacular	-	-	-
Halloween Spooktacular - Tshirts	-	-	-
Halloween Spooktacular-Auction	-	-	-
Halloween Spooktacular-Raffle	-	-	-
Halloween Spooktacular-Sponsors	-	-	-
Halloween Spooktacular-Tickets	-	-	-
Calendar Fundraiser	\$10,000.00	-\$500.00	\$9,500.00
Holiday Fundraiser	\$2,000.00	-\$1,500.00	\$500.00
Miscellaneous Fundraisers	\$6,400.00	-\$2,600.00	\$3,800.00
Square 1 Art	\$2,000.00	-\$50.00	\$1,950.00
<b>2 Fundraising Events - Short Term Totals</b>	<b>\$20,400.00</b>	<b>-\$4,650.00</b>	<b>\$15,750.00</b>
<b>3 Fundraising Events - Long Term</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Newsletter	\$300.00	-\$600.00	-\$300.00
Snack Sales	-	-	-
Pelican Pointe Car Wash	\$1,000.00	-\$500.00	\$500.00
<b>3 Fundraising Events - Long Term Totals</b>	<b>\$1,300.00</b>	<b>-\$1,100.00</b>	<b>\$200.00</b>
<b>4 PTA Fees/Memberships</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Cultural Arts	\$1,800.00	-\$1,800.00	-
Membership Dues	\$1,050.00	-	\$1,050.00
Membership-Due to State/Dist.	\$1,050.00	-\$1,200.00	-\$150.00
Teacher Appreciation	\$900.00	-\$1,700.00	-\$800.00
Teacher Allotment	-	-\$4,800.00	-\$4,800.00
Technology	\$1,000.00	-\$7,259.01	-\$6,259.01
Miscellaneous Donation	\$100.00	-	\$100.00
One time Membership rebate from District	\$173.50	-	\$173.50
<b>4 PTA Fees/Memberships Totals</b>	<b>\$6,073.50</b>	<b>-\$16,759.01</b>	<b>-\$10,685.51</b>

<b>5 Community/School Service</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Cafeteria	-	-\$200.00	-\$200.00
Campus Beautification	-	-\$1,500.00	-\$1,500.00
Classroom Supplies	-	-	-
COVID related support	-	-\$500.00	-\$500.00
Dad's Club	-	-	-
Family Holiday Giving	-	-\$400.00	-\$400.00
Hospitality	-	-\$1,500.00	-\$1,500.00
K Kids	-	-	-
PBS	-	-\$1,000.00	-\$1,000.00
PTA Contest Expense	-	-\$100.00	-\$100.00
Volunteer Recognition	-	-	-
Chrome Book Storage	-	-\$500.00	-\$500.00
Teacher Lounge Improvements	-	-\$1,000.00	-\$1,000.00
<b>5 Community/School Service Totals</b>	<b>-</b>	<b>-\$6,700.00</b>	<b>-\$6,700.00</b>
<b>6 Administrative/Training</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Charges (NSF Checks)	-	-\$250.00	-\$250.00
Cheddar Up Fees	-	-\$250.00	-\$250.00
Classroom supplies (laminating)	-	-\$1,100.00	-\$1,100.00
Constant Contact	-	-\$50.00	-\$50.00
Copies	-	-\$200.00	-\$200.00
Dist/State/Nat'l PTA Functions/Awards	-	-	-
Insurance	-	-\$540.00	-\$540.00
MoneyMinder	-	-\$160.00	-\$160.00
Office Supplies	-	-\$400.00	-\$400.00
Old Uncleared Checks	-	-\$150.00	-\$150.00
PTA Board Functions	-	-	-
Secretary of State Annual Report	-	-\$15.00	-\$15.00
<b>6 Administrative/Training Totals</b>	<b>-</b>	<b>-\$3,115.00</b>	<b>-\$3,115.00</b>
<b>7 Miscellaneous</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Petty Cash	\$800.00	-\$800.00	-
<b>7 Miscellaneous Totals</b>	<b>\$800.00</b>	<b>-\$800.00</b>	<b>-</b>
<b>Grand Totals</b>			
	\$29,873.50	-\$33,149.01	-\$3,275.51
<b>Projected bank balance if on budget</b>			<b>\$5,000.00</b>