

Mountain Park Elementary School PTA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$44,333.10
Membership	Budgeted Income	Budgeted Expenses	Budget Net
National & State PTA Dues	-	-\$1,000.00	-\$1,000.00
North Fulton Council Dues	-	-\$200.00	-\$200.00
PTA Membership	\$8,000.00	-\$1,500.00	\$6,500.00
Membership Totals	\$8,000.00	-\$2,700.00	\$5,300.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smiles	\$1,000.00	-	\$1,000.00
Square One Art Fundraiser	\$2,500.00	-	\$2,500.00
Holiday Extravaganza	\$45,000.00	-\$1,500.00	\$43,500.00
Other Incoming Funds	\$1,000.00	-	\$1,000.00
Photography	\$2,400.00	-	\$2,400.00
Schoolwide Enrichment Donations (SEM)	\$23,000.00	-\$23,000.00	-
Fundraising Totals	\$74,900.00	-\$24,500.00	\$50,400.00
Academic	Budgeted Income	Budgeted Expenses	Budget Net
Cultural Arts	-	-\$12,000.00	-\$12,000.00
Educational Software & Resources	-	-\$4,000.00	-\$4,000.00
Paws for Reading	-	-\$500.00	-\$500.00
Science Expo	-	-\$300.00	-\$300.00
Spelling Bee	-	-\$250.00	-\$250.00
Academic Totals	-	-\$17,050.00	-\$17,050.00
Member Services	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-\$200.00	-\$200.00
Dads Club	-	-\$150.00	-\$150.00
Directory	-	-\$450.00	-\$450.00
Drama Club	\$33,000.00	-\$33,000.00	-
Drama Club Carryover	-	-\$7,368.00	-\$7,368.00
Fall PTA Event	-	-\$500.00	-\$500.00
Fifth Grade Farewell	\$4,600.00	-\$4,600.00	-
Fifth Grade Farwell Seed	-	-\$500.00	-\$500.00
Fifth Grade Float	-	-\$250.00	-\$250.00
Hospitality	-	-\$1,200.00	-\$1,200.00
Red Ribbon Week	-	-\$150.00	-\$150.00
Spirit Wear	\$5,000.00	-\$5,000.00	-
Spring Fling	\$8,000.00	-\$5,000.00	\$3,000.00
Member Services Totals	\$50,600.00	-\$58,668.00	-\$8,068.00

Member Services	Budgeted Income	Budgeted Expenses	Budget Net
Yearbook	-	-\$300.00	-\$300.00
Member Services Totals	\$50,600.00	-\$58,668.00	-\$8,068.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Art	-	-\$2,500.00	-\$2,500.00
Classroom Supplies	-	-\$7,500.00	-\$7,500.00
Clinic Supplies	-	-\$2,000.00	-\$2,000.00
Emergency Backpacks	-	-\$200.00	-\$200.00
Facility Enhancement	-	-\$5,000.00	-\$5,000.00
Media Center	-	-\$2,000.00	-\$2,000.00
MPE School Project	-	-\$8,000.00	-\$8,000.00
Music	-	-\$1,000.00	-\$1,000.00
PE	-	-\$300.00	-\$300.00
Staff Appreciation	\$2,000.00	-\$6,000.00	-\$4,000.00
Staff Training	-	-\$4,000.00	-\$4,000.00
Student Assistance	-	-\$1,000.00	-\$1,000.00
Student Garden	-	-\$500.00	-\$500.00
Water Service	-	-\$800.00	-\$800.00
School/Teacher/Staff Support Totals	\$2,000.00	-\$40,800.00	-\$38,800.00
PTA OpEx	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box	-	-	-
Incorporation Fees	-	-\$30.00	-\$30.00
Insurance	-	-\$420.00	-\$420.00
MoneyMinder Subscription	-	-\$170.00	-\$170.00
Open House	-	-\$500.00	-\$500.00
Operating Expenses	-	-\$2,500.00	-\$2,500.00
PTA OpEx Totals	-	-\$3,620.00	-\$3,620.00
PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
Business Partners	-	-\$50.00	-\$50.00
Donuts for Dads & Dear Ones	-	-\$1,700.00	-\$1,700.00
Grandparents Day	-	-\$1,200.00	-\$1,200.00
Popsicle Party	-	-\$50.00	-\$50.00
Reflections	-	-	-
PTA Programs Totals	-	-\$3,000.00	-\$3,000.00
Grand Totals			
	\$135,500.00	-\$150,338.00	-\$14,838.00
Projected bank balance if on budget			\$29,495.10