

Mountain Park Elementary School PTA FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$84,231.22
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
Open House	-	-\$800.00	-\$800.00
PTA Membership	\$14,000.00	-\$2,500.00	\$11,500.00
Membership Totals	\$14,000.00	-\$4,500.00	\$9,500.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smiles	\$1,000.00	-	\$1,000.00
Holiday Extravaganza	\$50,000.00	-\$4,000.00	\$46,000.00
Other Incoming Funds	\$1,000.00	-	\$1,000.00
Photography	\$2,400.00	-	\$2,400.00
Schoolwide Enrichment Donations (SEM)	\$21,000.00	-\$21,000.00	-
Square One Art Fundraiser	\$2,500.00	-	\$2,500.00
Fundraising Totals	\$77,900.00	-\$25,000.00	\$52,900.00
PTA Initiatives	Budgeted Income	Budgeted Expenses	Budget Net
Drama Club	\$33,000.00	-\$33,000.00	-
Drama Club Carryover	-	-\$8,868.99	-\$8,868.99
Fall PTA Event	-	-\$1,000.00	-\$1,000.00
Fifth Grade Farewell	\$6,000.00	-\$6,000.00	-
Spirit Wear	\$5,000.00	-\$5,000.00	-
Spring Fling	\$8,000.00	-\$6,000.00	\$2,000.00
Youth Day Parade Float	-	-\$500.00	-\$500.00
PTA Initiatives Totals	\$52,000.00	-\$60,368.99	-\$8,368.99
School Initiatives	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-\$200.00	-\$200.00
Cultural Arts/Field Trip	-	-\$12,000.00	-\$12,000.00
Facility Enhancement	-	-\$6,000.00	-\$6,000.00
MPE School Project	-	-\$20,000.00	-\$20,000.00
Red Ribbon Week	-	-\$150.00	-\$150.00
Science Expo	-	-\$500.00	-\$500.00
Spelling Bee	-	-\$250.00	-\$250.00
Student Garden	-	-\$1,000.00	-\$1,000.00
School Initiatives Totals	-	-\$40,100.00	-\$40,100.00
School/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Art Supplies	-	-\$2,500.00	-\$2,500.00
Classroom Supplies	-	-\$7,500.00	-\$7,500.00
Clinic Supplies	-	-\$1,000.00	-\$1,000.00
Emergency Backpacks	-	-\$500.00	-\$500.00

School/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Media Center	-	-\$2,000.00	-\$2,000.00
Music	-	-\$1,000.00	-\$1,000.00
PE	-	-\$300.00	-\$300.00
Staff Training & Educational Resources	-	-\$3,000.00	-\$3,000.00
Student Recognition	-	-\$2,000.00	-\$2,000.00
School/Staff Support Totals	-	-\$19,800.00	-\$19,800.00
Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Business Partners	-	-\$50.00	-\$50.00
Dad's Club	-	-\$300.00	-\$300.00
Donuts for Dads & Dear Ones	-	-\$2,000.00	-\$2,000.00
Grandparents Day	-	-\$2,000.00	-\$2,000.00
Hospitality	-	-\$3,500.00	-\$3,500.00
Staff Appreciation	-	-\$11,000.00	-\$11,000.00
Student Assistance	-	-\$1,000.00	-\$1,000.00
Outreach Totals	-	-\$19,850.00	-\$19,850.00
PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box	-	-	-
General Operating Expenses	-	-\$3,000.00	-\$3,000.00
Incorporation Fees	-	-\$30.00	-\$30.00
Insurance	-	-\$420.00	-\$420.00
MoneyMinder	-	-\$170.00	-\$170.00
PTA Operating Expenses Totals	-	-\$3,620.00	-\$3,620.00
Grand Totals			
	\$143,900.00	-\$173,238.99	-\$29,338.99
Projected bank balance if on budget			\$54,892.23