

BURR PTA
2021-2022 Budget

INCOME	Proposed Budget	Actual YTD	Proposed Budget	Actual YTD	Proposed Budget	Actual YTD	Proposed Budget	Actual YTD
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
Cash on Hand (prior year-end balance)	45,465.89	45,465.89	46,643.91	46,643.91	47,369.78	47,369.78	35,658.50	35,658.50
Arts In Ed (from council)				9,603.25	0.00			
Miscellaneous								
Membership	2,200.00	2,669.00	2,200.00	3,331.67	2,000.00	1,023.50	1,500.00	
Bank Interest	10.00	21.78	10.00	16.69	20.00	5.01	15.00	
Rewards/Box Tops/Ink Cartridges	1,500.00	68.30	100.00	447.60	100.00	81.60	100.00	
Subtotal Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	0.00
Fundraisers:								
Fall Fundraiser	0.00	28.83	0.00	0.00	0.00	0.00	0.00	
General Fundraiser (Ducks, Spirit Wear)	2,500.00	-937.54	2,500.00	-1,773.00	2,000.00	1,458.00	2,000.00	
Holiday Boutique	2,500.00	2,577.26	2,500.00	1,752.96	2,000.00	185.70	500.00	
Talent Show	500.00	119.15	500.00	36.21	500.00	0.00	500.00	
Kids Art	1,500.00	3,345.00	1,500.00	1,584.00	1,500.00	1,745.00	150.00	
Halloween	1,000.00	-505.38	2,500.00	-639.48	0.00	0.00	0.00	
Burringo	1,000.00	2,777.44	1,000.00	3,509.24	1,000.00	-4,487.71	0.00	
Clubs	1,500.00	2,448.81	1,500.00	16,556.48	0.00	0.00	0.00	
Lifetouch Fun Paks/Photo Proceeds	2,000.00	1,401.24	2,000.00	1,839.83	1,500.00	1,000.00	1,000.00	
Yearbook	500.00	-5,387.50	500.00	531.00	500.00	-3,095.90	500.00	
School Store	1,200.00	-838.63	2,000.00	-2,675.02	500.00	0.00	0.00	
Subtotal Fundraisers	14,200.00	5,028.68	16,500.00	20,722.22	9,500.00	-3,194.91	4,650.00	0.00
Total Revenue	14,200.00	5,028.68	16,500.00	20,722.22	9,500.00	6,408.34	6,265.00	0.00
COH + Total Revenue	49,858.50	40,687.18	61,965.89	66,188.11	56,143.91	53,052.25	53,634.78	47,369.78
EXPENSES								
General Expenditures								
Insurance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
Bank Fees	50.00	105.00	50.00	120.00	50.00	15.00	50.00	
PTA Council Dues	50.00	50.00	50.00	150.00	50.00	50.00	50.00	
PTA Council Scholarship	0.00	523.50	100.00	617.50	100.00	180.00	100.00	
Office Supplies & Printing (inc. website, signage, etc.)	600.00	53.41	50.00	99.99	200.00	149.90	300.00	
Photography	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal General Expenditures	1,300.00	1,031.91	550.00	1,287.49	700.00	694.90	800.00	0.00
Student Activities								
Arts in Education (for programs not covered by District funds)	5,000.00	3,097.06	5,000.00	2,705.67	5,000.00	0.00	3,000.00	
Reflections	100.00	321.82	100.00	254.34	0.00	0.00	100.00	
Burr Reading Challenge	300.00	0.00	100.00	0.00	100.00	205.10	100.00	
Nutrition	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	
Fifth Grade Programs	9,000.00	26,709.86	9,000.00	5,268.80	5,000.00	-3,722.95	5,000.00	
Earth Day (30th Anniversary Celebrations)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rec Supplies	250.00	0.00	250.00	0.00	250.00	367.28	250.00	
Mini Marathon (includes Sports Night)	200.00	200.00	200.00	3,380.00	200.00	0.00	200.00	
Disability Awareness	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Student Activities	19,350.00	30,328.74	15,150.00	11,608.81	11,050.00	-3,150.57	9,150.00	0.00
Special Activities								
Staff Appreciation	750.00	379.95	500.00	1,065.04	1,500.00	340.36	1,500.00	
Class Parent Tea (includes class parent appreciation)	250.00	0.00	100.00	94.00	0.00	0.00	0.00	
Teacher Appreciation	500.00	400.00	500.00	0.00	1,000.00	128.00	1,000.00	
Founders Day	375.00	300.31	375.00	355.98	350.00	96.00	350.00	
Subtotal Special Activities	1,875.00	1,080.26	1,475.00	1,515.02	2,850.00	564.36	2,850.00	0.00
Other Expenses								
Conventions/Workshops	400.00	20.00	75.00	0.00	0.00	0.00	0.00	
Hospitality (for morning & evening PTA meetings)	500.00	353.86	250.00	500.29	0.00	0.00	250.00	
Family Events (2 events — one is not a fundraiser)	0.00	292.99	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expense	2,000.00	4,006.97	2,000.00	2,887.80	2,000.00	446.62	2,000.00	
Class Trips/class t-shirts	8,000.00	6,994.00	8,200.00	9,266.50	9,000.00	4,811.50	6,000.00	
Subtotal Other Expenses	10,900.00	11,667.82	10,525.00	12,654.59	11,000.00	5,258.12	8,250.00	0.00
Sub-Total Expenses	33,425.00	44,108.73	27,700.00	27,065.91	25,600.00	3,366.81	21,050.00	0.00
Unallocated Reserve (s/b equal to cash balance)	16,433.50	-3,421.55	34,265.89	39,122.20	30,543.91	49,685.44	32,584.78	47,369.78
Total Expenses	49,858.50	40,687.18	61,965.89	66,188.11	56,143.91	53,052.25	53,634.78	47,369.78