

Tolt Middle School PTSA FY 2021

Budget Report

Suggested Budget for 2021-2022 year

Funds available at beginning of financial year (07/01/2021)			\$37,076.68
Administration	Budgeted Income	Budgeted Expenses	Budget Net
VOID Check	-	-	-
Audit & Taxes	-	-	-
Bank Fees	-	-\$40.00	-\$40.00
Bank Interest	\$2.00	-	\$2.00
President Discretionary Fun	-	-\$200.00	-\$200.00
Board Discretionary Fund	-	-\$500.00	-\$500.00
Charitable Solicitation Registra	-	-\$40.00	-\$40.00
Money Minder	-	-\$80.00	-\$80.00
Office Supplies	-	-\$100.00	-\$100.00
P.O. Box 1181	-	-\$84.00	-\$84.00
PTSA Insurance	-	-\$600.00	-\$600.00
SOS - Nonprofit Corp Renewal	-	-\$10.00	-\$10.00
Website Hosting	-	-\$95.00	-\$95.00
Administration Totals	\$2.00	-\$1,749.00	-\$1,747.00
Fund Raising	Budgeted Income	Budgeted Expenses	Budget Net
Miscellaneous Donations	\$2,500.00	-	\$2,500.00
Earmarked Donations	-	-	-
Corporate Donations	\$2,500.00	-	\$2,500.00
Donut Fundraiser	\$10,000.00	-\$5,000.00	\$5,000.00
Concession Stand	\$2,000.00	-\$1,000.00	\$1,000.00
Student Store	\$6,000.00	-\$3,000.00	\$3,000.00
Punch Cards (Student Store)	\$1,000.00	-	\$1,000.00
Punch Card Scholarship (Student Store)	\$1,000.00	-	\$1,000.00
Annual Fundraiser	\$10,000.00	-\$5,000.00	\$5,000.00
Fund Raising Totals	\$35,000.00	-\$14,000.00	\$21,000.00
Grants - Teacher/School/Students	Budgeted Income	Budgeted Expenses	Budget Net
Art Cart	-	-\$500.00	-\$500.00
Grants	-	-\$10,000.00	-\$10,000.00
Student Support Grant/Power Pack	-	-\$1,000.00	-\$1,000.00
Scholarship CHS Students	-	-\$1,000.00	-\$1,000.00
Student Activity Scholarships	-	-\$500.00	-\$500.00
Tolt Leadership Programs	-	-\$500.00	-\$500.00
Grants - Teacher/School/Students Totals	-	-\$13,500.00	-\$13,500.00

Leadership Training	Budgeted Income	Budgeted Expenses	Budget Net
Legislative Assembly	-	-\$100.00	-\$100.00
PTA State Convention	-	-\$600.00	-\$600.00
Leadership Training Totals	-	-\$700.00	-\$700.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$2,400.00	-\$1,800.00	\$600.00
Membership Scholarships	-	-	-
Hospitality	-	-\$450.00	-\$450.00
Recruitment and Retention	-	-\$100.00	-\$100.00
Membership Totals	\$2,400.00	-\$2,350.00	\$50.00
School and Community Programs	Budgeted Income	Budgeted Expenses	Budget Net
8th Grade Dance	\$200.00	-\$2,200.00	-\$2,000.00
8th Grade Move-Up/Appriciation	-	-\$3,500.00	-\$3,500.00
6th & 7th Grades Class Appreciation	-	-\$800.00	-\$800.00
All School Celebration	\$1,500.00	-\$3,000.00	-\$1,500.00
Back to School Lunch Teachers	-	-\$750.00	-\$750.00
Conference Night Dinner	-	-\$750.00	-\$750.00
Curriculum Night/Welcome Treat	-	-\$100.00	-\$100.00
District Schoolboard Appreciatio	-	-\$75.00	-\$75.00
Emergency Preparation	-	-\$100.00	-\$100.00
FACE/Parent Programs	\$200.00	-\$1,500.00	-\$1,300.00
REF Auction	-	-\$100.00	-\$100.00
Reflections	-	-\$200.00	-\$200.00
Staff Appreciation	-	-\$800.00	-\$800.00
Monthly Staff Room Stocking	-	-\$700.00	-\$700.00
PBIS support	-	-\$500.00	-\$500.00
Spiritwear	\$5,000.00	-\$2,500.00	\$2,500.00
Bond & Levy support	-	-\$200.00	-\$200.00
2021 RSD PTSA Council Fund	-	-\$200.00	-\$200.00
Volunteer Appreciation	-	-\$500.00	-\$500.00
Signs and Decorations	-	-\$100.00	-\$100.00
School Improvements	-	-\$2,000.00	-\$2,000.00
School and Community Programs Totals	\$6,900.00	-\$20,575.00	-\$13,675.00
Grand Totals			
	\$44,302.00	-\$52,874.00	-\$8,572.00
Projected bank balance if on budget			\$28,504.68