

Lisbon Elementary School PTA FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$28,130.47
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$1,000.00	-	\$1,000.00
National & State PTA Dues	-	-\$600.00	-\$600.00
PTACHC Council Dues	-	-\$170.00	-\$170.00
Membership Totals	\$1,000.00	-\$770.00	\$230.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fall Festival	\$4,500.00	-\$3,000.00	\$1,500.00
Restaurant Nights	\$500.00	-	\$500.00
Amazon Smile	-	-	-
Clothes4cash - Capital Clothing Recyclers	\$750.00	-	\$750.00
Box Tops for Education	\$15.00	-	\$15.00
Donations	\$25.00	-	\$25.00
Snow Ball Dance	\$2,000.00	-\$1,500.00	\$500.00
MemberHub Givebacks	\$20.00	-	\$20.00
Memory Book/Look Who's Talking Ads	\$200.00	-\$200.00	-
Plant Sale	\$2,000.00	-\$2,000.00	-
School Supply Kits	\$150.00	-	\$150.00
Community Yard Sale	\$2,000.00	-\$1,000.00	\$1,000.00
Shop with Scrips	\$50.00	-\$50.00	-
Gift of Gratitude	\$6,000.00	-\$6,000.00	-
Afterschool Programs	-	-\$100.00	-\$100.00
Field Day Volunteer Lunch	\$150.00	-\$150.00	-
Harlem Wizards Basketball Game	-	-	-
Fundraising Totals	\$18,360.00	-\$14,000.00	\$4,360.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Community Night	\$4,500.00	-\$4,500.00	-
5th Grade Celebration	-	-\$1,500.00	-\$1,500.00
Back to School Picnic	-	-\$500.00	-\$500.00
Culture/Diversity/Inclusion	-	-\$1,000.00	-\$1,000.00
International Fair	-	-\$1,500.00	-\$1,500.00
Stem Night	-	-\$1,600.00	-\$1,600.00
Walking Wednesday	-	-\$600.00	-\$600.00
Movie Night	-	-\$200.00	-\$200.00
Reflections	-	-\$200.00	-\$200.00
Congressional Simulated Hearings	-	-\$500.00	-\$500.00
Media Gift	-	-	-
School of Excellence	-	-\$500.00	-\$500.00
Student/Family/Community Support Totals	\$4,500.00	-\$12,600.00	-\$8,100.00

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation Week	-	-\$2,500.00	-\$2,500.00
Full Time Teacher Reimbursement	-	-\$3,100.00	-\$3,100.00
Part Time/Para Teacher Reimbursement	-	-\$800.00	-\$800.00
Back to School Breakfast	-	-\$700.00	-\$700.00
Back to School Lunch	-	-\$700.00	-\$700.00
Fall Conference Dinner	-	-\$1,200.00	-\$1,200.00
Field Day Lunch - Staff Only	-	-\$500.00	-\$500.00
Field Day Supplies	-	-\$500.00	-\$500.00
Gift to School	-	-\$2,000.00	-\$2,000.00
Spring Conference Lunch	-	-\$1,200.00	-\$1,200.00
Principal's Fund	-	-\$300.00	-\$300.00
Scholarships for Students (Activities)	-	-\$2,000.00	-\$2,000.00
Staff Birthdays	-	-\$400.00	-\$400.00
School/Teacher/Staff Support Totals	-	-\$15,900.00	-\$15,900.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Office Supplies/Copy Paper/Discretionary Fund/Management	-	-\$1,000.00	-\$1,000.00
Liability Insurance	-	-\$226.00	-\$226.00
Bank Charges/Fees	-	-\$150.00	-\$150.00
Bank Interest Income	-	-	-
Financial Audit/Tax File	-	-\$1,700.00	-\$1,700.00
Last Year's Budget	-	-	-
PTA Admin Totals	-	-\$3,076.00	-\$3,076.00
Grand Totals			
	\$23,860.00	-\$46,346.00	-\$22,486.00
Projected bank balance if on budget			\$5,644.47