

PS261 PTA FY21-22 COMPREHENSIVE BUDGET		TOTAL	GENERAL PTA	STUDENT ENRICHMENT	COMMUNITY BUILDING	EVENTS	5TH GRADE GRADUATION
INCOME		264,950	127,050	15,000	0	99,900	23,000
EXPENSES		264,950	49,840	93,220	70,990	28,900	22,000
PROFIT OR LOSS		0	77,210	(78,220)	(70,990)	71,000	1,000
4000 INCOME							
4100	CONTRIBUTIONS	139,600	124,600	15,000	0	0	0
	4110 Individual Contributions	3,000	3,000	0	0	0	0
	4120 Corporate Matching Contributions	2,000	2,000	0	0	0	0
	4130 Direct Appeal	111,000	111,000	0	0	0	0
	4150 Institutional Contributions	21,600	6,600	15,000	0	0	0
	4190 Rewards Programs	2,000	2,000	0	0	0	0
4300	DONATED GOODS & SERVICES	2,000	2,000	0	0	0	0
	4310 Donated Materials	2,000	2,000	0	0	0	0
	4320 Donated Professional Services	0	0	0	0	0	0
4500	EARNED INCOME	0	0	0	0	0	0
4600	EVENTS INCOME	122,900	0	0	0	99,900	23,000
	4610 Event Contributions	122,900	0	0	0	99,900	23,000
	4620 Auction/Raffle Proceeds	0	0	0	0	0	0
4900	MISCELLANEOUS INCOME	450	450	0	0	0	0
	4910 Interest Income	450	450	0	0	0	0
6000 NON-PERSONNEL EXPENSES							
6100	PROFESSIONAL SERVICES	93,220	0	93,220	0	0	0
	6110 Outside Vendors	62,000	0	62,000	0	0	0
	6120 Consultants	0	0	0	0	0	0
	6130 Residencies & Workshops	31,220	0	31,220	0	0	0
	6140 Recess Counselors	25,000	25,000	0	0	0	0
6200	GENERAL SUPPLIES & SERVICES	97,490	10,500	0	64,990	0	22,000
	6210 Class Supplies	10,000	0	0	10,000	0	0
	6220 Printing	0	0	0	0	0	0
	6230 Postage	0	0	0	0	0	0
	6240 Office Supplies	500	500	0	0	0	0
	6250 Student Snacks	0	0	0	0	0	0
	6260 Miscellaneous	86,990	10,000	0	54,990	0	22,000
6300	DONATED GOODS & SERVICES EXPENSE	0	0	0	0	0	0
6400	FUNDRAISING EXPENSES	31,490	2,590	0	0	28,900	0
	6410 Direct Appeal (Paylite & Forte)	1,550	1,550	0	0	0	0
	6420 Merchandise Expense	29,940	1,040	0	0	28,900	0
6500	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0
6600	EVENT EXPENSES	7,250	1,250	0	6,000	0	0
	6610 Food	7,250	1,250	0	6,000	0	0
	6620 Venue	0	0	0	0	0	0
	6630 Entertainment	0	0	0	0	0	0
6800	TRANSPORTATION EXPENSES	0	0	0	0	0	0
6900	ADMINISTRATIVE EXPENSES	10,500	10,500	0	0	0	0
	6910 Outside Accountant	3,000	3,000	0	0	0	0
	6920 Auditor	5,000	5,000	0	0	0	0
	6930 Registration Technology (Jackrabbit)	800	800	0	0	0	0
	6940 Bank Charges	300	300	0	0	0	0
	6950 Merchant Fees	0	0	0	0	0	0
	6960 Payroll Processing Fees	0	0	0	0	0	0
	6970 Legal Fees	1,400	1,400	0	0	0	0
	6980 Depreciation/Amortization	0	0	0	0	0	0
	6990 Bad Debt Expense	0	0	0	0	0	0