

<b>MEADOW ELEMENTARY SCHOOL PTA</b>				
2021-2022				
			<b>2020-2021</b>	<b>2021-2022</b>
			<b>Actuals</b>	<b>Budget</b>
	<i>Beginning Cash per Books</i>		\$ 25,258.32	
<b>RECEIPTS</b>				
<b>Organization Receipts</b>				
	<i>Membership</i>		\$ 904.00	\$ 1,500.00
	<i>Installation Dinner</i>		\$ 720.00	\$ -
	<i>Founders Day</i>		\$ -	\$ 1,000.00
	<b>Total Organization Income</b>		<b>\$ 1,624.00</b>	<b>\$ 2,500.00</b>
<b>Fundraising Receipts</b>				
	<i>Apparel Sale</i>		\$ 2,252.00	\$ 4,500.00
	<i>Book Fair - Fall</i>		\$ -	\$ 3,000.00
	<i>Book Fair - Spring</i>		\$ -	\$ 2,825.00
	<i>Book Fair - BOGO</i>		\$ -	\$ 2,000.00
	<i>Catalogue - Fall</i>		\$ 2,376.40	\$ 4,500.00
	* <i>FAST Track Athletics</i>		\$ -	\$ 2,400.00
	<i>Father's Day Boutique</i>		\$ -	\$ -
	<i>Spring Fundraiser</i>		\$ -	\$ 2,000.00
	<i>Holiday Boutique</i>		\$ -	\$ -
	<i>House Apparel</i>		\$ -	\$ 4,500.00
	<i>Picture Day - Fall</i>		\$ 2,276.05	\$ -
	<i>Picture Day - Spring</i>		\$ 1,153.55	\$ 4,000.00
	<i>Plant Sale</i>		\$ -	\$ 1,000.00
	<i>Winter Fundraiser</i>		\$ 86.20	\$ 4,800.00
	<i>Smencils</i>		\$ -	\$ 1,100.00
	<i>Get Acquainted- Silent Auction</i>		\$ -	\$ 2,200.00
	<i>Special Events</i>		\$ -	\$ -
	<i>Garden</i>		\$ 1,000.00	\$ 500.00
	<i>Yankees</i>		\$ -	\$ 500.00
	<i>School Supplies</i>		\$ 843.91	\$ 2,000.00
	<b>Total Fundraising Income</b>		<b>\$ 9,988.11</b>	<b>\$ 42,675.00</b>
	<i>Donations</i>		\$ 55.00	\$ 50.00
	<i>Interest Income</i>		\$ 57.72	\$ 40.00
	<i>Other Income</i>		\$ 55.35	\$ 40.00
	<b>TOTAL INCOME</b>		<b>\$ 11,780.18</b>	<b>\$ 42,805.00</b>
<b>EXPENSES</b>				
<b>Organization Expenses</b>				
	<i>Installation Dinner</i>		\$ 914.00	\$ 500.00
	<i>Founders Day</i>		\$ 456.75	\$ 800.00
	<b>Total Organization</b>		<b>\$ 1,370.75</b>	<b>\$ 1,300.00</b>

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2021-2022				
			<b>2020-2021</b>	<b>2021-2022</b>
			<b>Actuals</b>	<b>Budget</b>
		<b>Student Benefit Programs:</b>		
		<i>Arts in Education</i>	\$ 320.00	\$ 7,000.00
		<i>PARP</i>	\$ -	\$ 2,000.00
		<i>Family Fun Night</i>	\$ 2,011.88	\$ 800.00
		<i>Field Trip Assistance</i>	\$ -	\$ 1,500.00
		<i>Field Day</i>	\$ -	\$ 150.00
		<i>Recess Sports Equipment</i>	\$ 1,053.30	\$ -
		<i>Student Folders</i>	\$ 843.75	\$ 900.00
		<i>Directory</i>	\$ -	\$ -
		<i>SHS Scholarships</i>	\$ 750.00	\$ 750.00
		<i>Memorial Day Parade</i>	\$ -	\$ 300.00
		<i>Graduation Awards</i>	\$ 450.00	\$ 450.00
		<i>Kindergarten Orientation</i>	\$ -	\$ 100.00
		<i>KYSN</i>	\$ -	\$ -
		<i>Reflections</i>	\$ -	\$ 50.00
		<i>Holiday Gifts</i>	\$ 274.54	\$ 350.00
		<i>Bike and Walk to School</i>	\$ -	\$ 80.00
		<i>Kick Ball Tournament</i>	\$ -	\$ 200.00
		<i>Food Supplement/Supplies</i>	\$ -	\$ 80.00
		<i>Student Emergency Expense</i>	\$ -	150.00
		<b>Total Student Benefit Programs</b>	<b>\$ 5,703.47</b>	<b>\$ 14,860.00</b>
		<b>Fundraising Expenses</b>		
		<i>Apparel Sale</i>	\$ 1,422.00	\$ 2,000.00
		<i>Book Fair - Fall</i>	\$ -	\$ 1,500.00
		<i>Book Fair - Spring</i>	\$ -	\$ 1,200.00
		<i>Book Fair - BOGO</i>	\$ -	\$ 2,000.00
		<i>Catalogue - Fall</i>	\$ -	\$ 2,000.00
		* <i>FAST Track Athletics</i>	\$ -	\$ 1,400.00
		<i>Father's Day Boutique</i>	\$ -	\$ -
		<i>Spring Fundraiser</i>	\$ -	\$ 1,800.00
		<i>House Apparel</i>	\$ -	\$ -
		<i>Holiday Boutique</i>	\$ -	\$ -
		<i>Plant Sale</i>	\$ -	\$ 2,500.00
		<i>Winter Fundraiser</i>	\$ -	\$ 3,000.00
		<i>Smencils</i>	\$ -	\$ 350.00
		<i>Get Acquainted- Silent Auction</i>	\$ -	\$ 1,500.00
		<i>Garden</i>	\$ 992.88	\$ -
		<i>Yankees</i>	\$ -	\$ 500.00
		<i>Special Events</i>	\$ -	\$ 1,500.00
		<i>School Supplies</i>	\$ -	

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			<b>2020-2021</b>	<b>2021-2022</b>
			<b>Actuals</b>	<b>Budget</b>
	<b>Total Fundraising Expenses</b>		<b>\$ 2,414.88</b>	<b>\$ 21,250.00</b>
	<b>Leadership Education &amp; Training</b>			
	<i>Convention</i>		\$ -	\$ 1,500.00
	<i>PTA Workshop</i>		\$ -	\$ 200.00
	<i>PTA Publications</i>		\$ -	\$ 150.00
	<i>Bulletin Board</i>		\$ -	\$ -
	<i>Historian Expenses</i>		\$ -	\$ 50.00
	<b>Total Education &amp; Training Expenses</b>		<b>\$ -</b>	<b>\$ 1,900.00</b>
	<b>Administration</b>			
	<i>Hospitality</i>		\$ -	\$ 350.00
	<i>Accountant</i>		\$ -	\$ 115.00
	<i>Insurance</i>		\$ 300.00	\$ 300.00
	<i>Council Dues</i>		\$ 350.00	\$ 350.00
	<i>Paper Order</i>		\$ -	\$ 150.00
	<i>Postage &amp; Stationary</i>		\$ -	\$ 20.00
	<i>Bank Fees</i>		\$ 3.00	\$ 10.00
	<i>Past Officers Pins</i>		\$ 78.25	\$ 100.00
	<i>Special Events-Adm Costs</i>		\$ 169.92	\$ 250.00
	<b>Total Administration Expenses</b>		<b>\$ 901.17</b>	<b>\$ 1,645.00</b>
	<b>Parent/Teacher Benefit Programs</b>			
	<i>Principal/President Dinner</i>		\$ 180.00	\$ 180.00
	<i>Legislative Brunch</i>		\$ -	\$ -
	<i>Council Lunch</i>		\$ -	\$ 350.00
	<i>Life Membership</i>		\$ 115.00	\$ 220.00
	<i>Teacher Appreciation</i>		\$ 1,948.33	\$ 1,000.00
	<i>Child Care</i>		\$ -	\$ 100.00
	<b>Total Parent/Teacher Benefit Programs</b>		<b>\$ 2,243.33</b>	<b>\$ 1,850.00</b>
	<i>Special Vote</i>		\$ -	
			\$ -	
	<b>TOTAL EXPENSES</b>		<b>\$ 12,633.60</b>	<b>\$ 42,805.00</b>
	<b>SURPLUS (SHORTFALL)</b>		<b>\$ (853.42)</b>	<b>\$ -</b>
	<i>Ending Cash per Books</i>		<b>24,404.90</b>	