

# Kirkland Middle School PTSA FY 2021

## Budget Report

DRAFT Budget for GMM 01/25/2022

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$69,031.03</b>
<b>A Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$4,000.00	-	\$4,000.00
Annual Local Unit Required Fee	-	-	-
LWSPTSA Council @ 1.00 each	-	-\$330.00	-\$330.00
NPTA @ 2.25 each	-	-\$580.00	-\$580.00
WSPTA @ 5.75 each	-	-\$2,051.00	-\$2,051.00
First Day Packets	-	-\$75.00	-\$75.00
My School Anywhere	-	-	-
Recruitment	-	-\$200.00	-\$200.00
Student Directory	-	-	-
Membership - PayPal Fees	-	-\$100.00	-\$100.00
<b>A Membership Totals</b>	<b>\$4,000.00</b>	<b>-\$3,336.00</b>	<b>\$664.00</b>
<b>B Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Restricted donations & matching	\$500.00	-	\$500.00
Donations - Big Give	\$15,000.00	-	\$15,000.00
Employer Matching	\$6,000.00	-	\$6,000.00
Passive Fundraising (Amazon,PCC)	\$250.00	-	\$250.00
Fundraising - PayPal & Bank Fees	-	-\$400.00	-\$400.00
<b>B Fundraising Totals</b>	<b>\$21,750.00</b>	<b>-\$400.00</b>	<b>\$21,350.00</b>
<b>C.a. Drama Program</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Drama cast/crew registration fee	\$5,900.00	-	\$5,900.00
Drama ticket sales and donations	\$5,100.00	-	\$5,100.00
Drama concessions/Flowers	\$600.00	-	\$600.00
Drama Program Ads	\$350.00	-	\$350.00
Drama production costs	-	-\$11,650.00	-\$11,650.00
Drama - PayPal Fees	-	-\$300.00	-\$300.00
<b>C.a. Drama Program Totals</b>	<b>\$11,950.00</b>	<b>-\$11,950.00</b>	<b>-</b>
<b>C.b. Wellness Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Backpack Awareness Day	-	-\$200.00	-\$200.00
Wellfest Donations	\$500.00	-	\$500.00
Wellfest Costs	-	-\$500.00	-\$500.00
Turkey Trot	-	-	-
<b>C.b. Wellness Programs Totals</b>	<b>\$500.00</b>	<b>-\$700.00</b>	<b>-\$200.00</b>

<b>C.c. Other Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Lunch Sports Equipment	-	-	-
Reflections	-	-\$200.00	-\$200.00
Stem Night	-	-\$100.00	-\$100.00
8th Grade Graduation Support	-	-\$2,000.00	-\$2,000.00
Walkabout	-	-\$100.00	-\$100.00
<b>C.c. Other Programs Totals</b>	-	<b>-\$2,400.00</b>	<b>-\$2,400.00</b>
<b>D Outreach</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Hospitality	-	-	-
Ice Cream Social	-	-\$400.00	-\$400.00
Mother's Day	-	-\$150.00	-\$150.00
Father's Day	-	-\$150.00	-\$150.00
Parent Education	-	-\$600.00	-\$600.00
Staff Appreciation	-	-\$2,300.00	-\$2,300.00
Outreach - PayPal Fees	-	-\$10.00	-\$10.00
<b>D Outreach Totals</b>	-	<b>-\$3,610.00</b>	<b>-\$3,610.00</b>
<b>E Communications</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Website Tool	-	-\$250.00	-\$250.00
Google Domains	-	-\$100.00	-\$100.00
Newsletter	-	-\$500.00	-\$500.00
<b>E Communications Totals</b>	-	<b>-\$850.00</b>	<b>-\$850.00</b>
<b>F Leadership Training</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
WSPTA Convention	-	-\$300.00	-\$300.00
PTA Legislative Assembly	-	-\$350.00	-\$350.00
<b>F Leadership Training Totals</b>	-	<b>-\$650.00</b>	<b>-\$650.00</b>
<b>G School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Board Discretionary Fund	-	-\$1,000.00	-\$1,000.00
<b>Book Fair</b>	<b>\$4,000.00</b>	<b>-\$4,000.00</b>	-
Classroom Grants	-	-\$6,500.00	-\$6,500.00
Emergency Prep	-	-\$500.00	-\$500.00
Health & Welfare (winter break)	-	-\$500.00	-\$500.00
InvestEd	-	-\$500.00	-\$500.00
Pages & Pancakes	-	-\$1,250.00	-\$1,250.00
Program Stipends	-	-\$5,000.00	-\$5,000.00
Student In Need Fund (year long)	-	-\$1,000.00	-\$1,000.00
Supplement Grants	-	-\$9,000.00	-\$9,000.00
<b>G School Support Totals</b>	<b>\$4,000.00</b>	<b>-\$29,250.00</b>	<b>-\$25,250.00</b>

<b>H Awards &amp; Recognition</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Founder's Day	-	-\$250.00	-\$250.00
Volunteer & Educator Awards	-	-\$350.00	-\$350.00
<b>H Awards &amp; Recognition Totals</b>	-	<b>-\$600.00</b>	<b>-\$600.00</b>
<b>I Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Fees	-	-\$10.00	-\$10.00
Incorporation Renewal	-	-\$50.00	-\$50.00
Liability Insurance	-	-\$300.00	-\$300.00
MoneyMinder Subscription	-	-\$175.00	-\$175.00
Office Supplies	-	-\$100.00	-\$100.00
Postage	-	-\$20.00	-\$20.00
Council Scholarship Basket	-	-\$200.00	-\$200.00
LW Schools Foundation donation	-	-\$200.00	-\$200.00
Levy Donation	-	-\$200.00	-\$200.00
Local Council Scholarship	-	-\$125.00	-\$125.00
<b>I Admin Totals</b>	-	<b>-\$1,380.00</b>	<b>-\$1,380.00</b>
<b>Grand Totals</b>			
	<b>\$42,200.00</b>	<b>-\$55,126.00</b>	<b>-\$12,926.00</b>
<b>Projected bank balance if on budget</b>			<b>\$56,105.03</b>

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