

Kirkland Middle School PTSA FY 2021

Budget Report

DRAFT Budget for GMM 03/29/2022

Funds available at beginning of financial year (07/01/2021)			\$69,031.03
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
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
A Membership Totals	\$4,000.00	-\$3,336.00	\$664.00
B Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
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 Fundraising Totals	\$21,750.00	-\$400.00	\$21,350.00
C.a. Drama Program	Budgeted Income	Budgeted Expenses	Budget Net
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
C.a. Drama Program Totals	\$11,950.00	-\$11,950.00	-
C.b. Wellness Programs	Budgeted Income	Budgeted Expenses	Budget Net
Backpack Awareness Day	-	-\$200.00	-\$200.00
Wellfest Donations	\$500.00	-	\$500.00
Wellfest Costs	-	-\$500.00	-\$500.00
Turkey Trot	-	-	-
C.b. Wellness Programs Totals	\$500.00	-\$700.00	-\$200.00
C.c. Other Programs	Budgeted Income	Budgeted Expenses	Budget Net
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
C.c. Other Programs Totals	-	-\$2,400.00	-\$2,400.00
D Outreach	Budgeted Income	Budgeted Expenses	Budget Net

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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
D Outreach Totals	-	-\$3,610.00	-\$3,610.00
E Communications	Budgeted Income	Budgeted Expenses	Budget Net
Website Tool	-	-\$250.00	-\$250.00
Google Domains	-	-\$100.00	-\$100.00
Newsletter	-	-\$500.00	-\$500.00
E Communications Totals	-	-\$850.00	-\$850.00
F Leadership Training	Budgeted Income	Budgeted Expenses	Budget Net
WSPTA Convention	-	-\$300.00	-\$300.00
PTA Legislative Assembly	-	-\$350.00	-\$350.00
F Leadership Training Totals	-	-\$650.00	-\$650.00
G School Support	Budgeted Income	Budgeted Expenses	Budget Net
Board Discretionary Fund	-	-\$1,000.00	-\$1,000.00
Book Fair	\$4,000.00	-\$4,000.00	-
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
(DRAFT) Reader Board Upgrade	-	-\$5,000.00	-\$5,000.00
G School Support Totals	\$4,000.00	-\$34,250.00	-\$30,250.00
H Awards & Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Founder's Day	-	-\$250.00	-\$250.00
Volunteer & Educator Awards	-	-\$350.00	-\$350.00
H Awards & Recognition Totals	-	-\$600.00	-\$600.00
I Admin	Budgeted Income	Budgeted Expenses	Budget Net
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
I Admin Totals	-	-\$1,380.00	-\$1,380.00

Grand Totals			
	\$42,200.00	-\$60,126.00	-\$17,926.00
Projected bank balance if on budget			\$51,105.03
