

## Linton Springs PTA Profit & Loss Budget Overview

July 2021 through June 2022

### Amended Budget -- Approved November 10, 2021

Proposed Changes to be Voted on at the February 10, 2022 Meeting

	Income	Expenses	Net
<b>Fundraising</b>			
Amazon Smiles	150.00	-	150.00
Box Tops	150.00	-	150.00
Claire's Gourmet	-	-	-
Food Fundraiser	5,000.00	1,100.00	3,900.00
Fun Run	48,000.00	5,500.00	42,500.00
Hershey Park Tickets	5,000.00	4,500.00	500.00
Original Artworks	-	-	-
Restaurant Nights	1,000.00	-	1,000.00
Santa Shop	11,000.00	6,000.00	5,000.00
Sweetheart's Sale	-	-	-
<b>Total Fundraising</b>	70,300.00	17,100.00	53,200.00
<b>Membership Dues</b>	1,000.00	800.00	200.00
<b>Project/Program Generated</b>			
5th Grade Committee	1,500.00	2,500.00	(1,000.00)
Bingo Night	1,000.00	500.00	500.00
Carnival	1,900.00	1,000.00	900.00
Movie Night	1,500.00	450.00	1,050.00
Spring Fling	2,400.00	500.00	1,900.00
<b>Total Project/Program Generated</b>	8,300.00	4,950.00	3,350.00
Spirit Wear	500.00	-	500.00
<b>Sub total</b>	80,100.00	22,850.00	57,250.00
<b>Requested Grants</b>	-	5,000.00	(5,000.00)
<b>Assemblies</b>	-	4,000.00	(4,000.00)
<b>Cultural Arts &amp; Field Trips</b>			
Musicals (two grades)	-	1,000.00	(1,000.00)
1st Grade	-	1,500.00	(1,500.00)
2nd Grade	-	1,500.00	(1,500.00)
3rd Grade	-	1,500.00	(1,500.00)
4th Grade	-	1,500.00	(1,500.00)
5th Grade	-	1,500.00	(1,500.00)
River Valley Ranch	-	3,000.00	(3,000.00)
5th Grade - Other	-	1,500.00	(1,500.00)
Kindergarten	-	1,500.00	(1,500.00)
Pre-K	-	750.00	(750.00)
<b>Total Cultural Arts &amp; Field Trips</b>	-	13,750.00	(13,750.00)
<b>Hardship Fund</b>	-	500.00	(500.00)
<b>Hospitality</b>			
BTS Breakfast	-	500.00	(500.00)
Conference Dinners	-	100.00	(100.00)
Staff Appreciation	-	500.00	(500.00)

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Teacher Appreciation	-	4,000.00	(4,000.00)
Hospitality - Other	-	2,000.00	(2,000.00)
<b>Total Hospitality</b>	-	<b>7,100.00</b>	<b>(7,100.00)</b>
<b>Literacy</b>			
Battle of the Books	-	500.00	(500.00)
Birthday Books	-	-	-
<b>Read Across America</b>		<b>500.00</b>	<b>(500.00)</b>
Family Literacy Nights	-	250.00	(250.00)
One Book One School	-	1,500.00	(1,500.00)
<b>Total Literacy</b>	-	<b>2,750.00</b>	<b>(2,750.00)</b>
<b>Organizational Expenses</b>			
Bank Charges	-	300.00	(300.00)
General Fund	-	5,200.00	(5,200.00)
Insurance	-	250.00	(250.00)
PTA Meeting Expense	-	200.00	(200.00)
School Directory	-	500.00	(500.00)
<b>Total Organizational Expenses</b>	-	<b>6,450.00</b>	<b>(6,450.00)</b>
<b>Special Programs</b>			
Outstanding Teacher Awards	-	150.00	(150.00)
Veteran's Day	-	200.00	(200.00)
Play Day	-	2,000.00	(2,000.00)
Project Aces	-	350.00	(350.00)
School Store	-	3,000.00	(3,000.00)
Teacher Reimbursement	-	4,000.00	(4,000.00)
<b>Total Special Programs</b>	-	<b>9,700.00</b>	<b>(9,700.00)</b>
<b>Spirit</b>			
Trunk or Treat	-	250.00	(250.00)
Ice Cream Social	-	500.00	(500.00)
Meet & Greet	-	200.00	(200.00)
<b>Valentine's Day</b>	-	<b>500.00</b>	<b>(500.00)</b>
<b>Total Spirit</b>	-	<b>1,450.00</b>	<b>(1,450.00)</b>
<b>Total</b>	<b>80,100.00</b>	<b>73,550.00</b>	<b>6,550.00</b>