

Marbletown Elementary PTA

Budget vs. Actuals: PTA Budget 2021/2022 - FY22 P&L

July 1 - November 9, 2021

	TOTAL	
	ACTUAL	BUDGET
Income		
Direct Public Support	20.00	
Fundraising Drives		
Amazon Smile	24.66	150.00
Fall Pictures		500.00
Holiday Pies	40.00	400.00
Kelders Farm		100.00
Krauses Chocolate		2,500.00
Meadow Farms	4,761.43	1,500.00
Norwex	81.00	
Opt Out	2,433.00	1,200.00
Square1 Art		1,500.00
Total Fundraising Drives	7,340.09	7,850.00
Indirect Public Support	52.00	
Field Trip Grants		500.00
Stewarts Holiday Match		500.00
Total Indirect Public Support	52.00	1,000.00
Investments		
Interest Income	11.61	25.00
Total Investments	11.61	25.00
Other Types of Income		
After School Clubs	3,480.00	750.00
Bake Sales		500.00
Book Fairs		
New Books	1,067.65	750.00
Total Book Fairs	1,067.65	750.00
Can Shakes		100.00
Craft Fairs		2,750.00
Dances		
Snow Ball		600.00
Valentines		600.00
Total Dances		1,200.00
Movie Nights		500.00
Spirit Wear	60.00	
Total Other Types of Income	4,607.65	6,550.00
Program Income		
Membership Dues	270.00	400.00
Total Program Income	270.00	400.00
Total Income	\$12,301.35	\$15,825.00
GROSS PROFIT	\$12,301.35	\$15,825.00
Expenses		

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	TOTAL	
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Operations		
Dues & Subscriptions	301.00	300.00
Meeting Expenses		500.00
Printing and Copying		100.00
Supplies		1,000.00
Total Operations	301.00	1,900.00
Other Types of Expenses		
Insurance - Liability, D and O		300.00
Total Other Types of Expenses		300.00
School Related Events		
Assemblies		2,000.00
Field Day		
Pizza	93.79	
Total Field Day	93.79	
Field Trips		3,000.00
Buses		200.00
Total Field Trips		3,200.00
Holiday Gifts		350.00
Incoming student packets		250.00
Leave Behind Projects		900.00
Moving up ceremonies		500.00
Musical		3,000.00
Nurses Snack Fund		125.00
Rondout Reads Books		2,400.00
Teacher/Staff Appreciation		500.00
Thank You Tiles		400.00
Yearbooks	-83.13	400.00
YB Love Lines		-400.00
Total Yearbooks	-83.13	0.00
Total School Related Events	10.66	13,625.00
Total Expenses	\$311.66	\$15,825.00
NET OPERATING INCOME	\$11,989.69	\$0.00
NET INCOME	\$11,989.69	\$0.00