

Glenmont PTA Budget 2022

INCOME	Actual 2019-2020	Budget 2020-21	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
FUNDRAISING INCOME	6,897.61	7,960.00	3,214.35	5,900.00	9,485.96	8,700.00
Art Fundraiser - Silver Graphics	790.20	1,200.00	260.14	1,100.00	1,697.55	1,100.00
Book Fair - SPRING	Scholastic Dollars	Scholastic Dollars	Scholastic Dollars	Scholastic Dollars	2,533.63	2,000.00
Book Fair-FALL	2,348.62	2,100.00	-	-	TBA	1,000.00
Krause's	1,806.50	1,800.00	-	1,500.00	-	-
Spiritwear	600.00	600.00	390.25	600.00	564.00	600.00
Lifetouch Pictures	660.00	660.00	272.85	600.00	-	500.00
School supplies			553.69	400.00	684.43	500.00
Membership/Directory Drive	(14.00)	200.00	453.32	300.00	886.15	300.00
Retail Promotions (Field Goods, Box Tops, etc.)	530.10	500.00	932.37	700.00	263.29	300.00
Parents Night Out	-	700.00	-	-	-	400.00
Pies Fundraiser	-	-	351.73	500.00	403.49	500.00
Pizza Dough Fundraiser					385.45	400.00
Car Wash Fundraiser Checks					815.00	700.00
Teacher Appreciation Donation					66.64	
Yearbook	176.19	200.00	TBD	200.00	1,186.33	400.00
Other small fundraisers	-	-	-	-	-	-
OTHER INCOME						
Interest Income	55.00	50.00	19.06	25.00	16.82	20.00
TOTAL INCOME:	6,952.61	8,010.00	3,233.41	5,925.00	9,502.78	8,720.00
EXPENSES	Actual 2019-2020	Budget 2020-21	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
COMMUNITY & SCHOOL SPIRIT	(1,950.13)	(4,210.00)	(3,096.19)	(3,800.00)	(4,903.76)	(5,410.00)
Trunk Or Treat					(461.65)	(500.00)
Bus Drivers Apprec. Breakfast	31.62	(200.00)	(36.32)	(150.00)	(200.00)	(200.00)
Field Day	-	(350.00)	-	(350.00)	(141.04)	(150.00)
Character Breakfast	(98.57)	(100.00)	-	(100.00)		(100.00)
MISC	-	(1,000.00)	(610.14)	(500.00)	(420.00)	(500.00)
STAFF SUPPORT						
Teacher Grants	(1,760.74)	(1,600.00)	(1,525.53)	(1,800.00)	(3,148.00)	(3,500.00)
Staff Appreciation	(21.47)	(300.00)	(924.20)	(600.00)	(533.07)	(600.00)
End-of-Year Staff Gifts	(45.00)	(600.00)	-	(300.00)		(300.00)
Student Orientation	(55.97)	(60.00)	-	-		(60.00)
COMMUNITY OUTREACH						
Donations & Grants & Scholarships	(1,313.17)	(1,200.00)	(700.00)	(1,500.00)	(700.00)	(1,000.00)
EDUCATION	(6,097.26)	(9,280.00)	(173.79)	(9,230.00)	(560.00)	(7,200.00)
Author Visit					(500.00)	(500.00)
After School Enrichment	-	(100.00)	-	(100.00)		(1,000.00)
Educational Assemblies/Enrichment	(650.00)	(3,500.00)	-	(3,500.00)		
Science Educator George Steele Visit	(1,580.00)	(1,700.00)	-	(1,800.00)		(1,500.00)
Math/Science Night	(117.43)	(300.00)	-	(100.00)		(200.00)
Nature Events for 5th Grade	(3,430.00)	(3,400.00)	-	(3,500.00)		(3,500.00)
Art Fair Refreshments	-	(80.00)	-	(80.00)		(100.00)
Multi Cultural	-	(100.00)	-	(100.00)	(60.00)	(350.00)
Garden Club and Big Back Yard	(319.83)	(100.00)	(173.79)	(50.00)		(50.00)
FINANCE & ADMINISTRATION	(4,672.99)	(1,389.40)	(641.60)	(775.00)	(600.00)	(725.00)
Insurance	(300.00)	(325.00)	(300.00)	(325.00)	(300.00)	(300.00)
Supplies & Postage	(172.59)	(100.00)	-	(50.00)		(25.00)
QuickBooks On-Line	(464.40)	(464.40)	(341.60)	(300.00)	(300.00)	(300.00)
Misc.	(3,736.00)	(500.00)	-	(100.00)		(100.00)
SOCIAL	(2,554.52)	(3,200.00)	-	(3,200.00)	(1,445.36)	(4,800.00)
Fall Family Picnic	(1,037.97)	(1,000.00)	-	(1,000.00)		(1,000.00)
Trunk or Treat					(461.56)	(500.00)
Halloween Ball	(1,259.70)	(1,500.00)	-	(1,500.00)		(1,500.00)
Winter Carnival	(256.85)	(700.00)	-	(700.00)		(800.00)
Spring Fest					(983.80)	(1,000.00)
TOTAL EXPENSES:	(16,588.07)	(19,279.40)	(4,611.58)	(18,505.00)	(8,209.12)	(19,135.00)
OTHER BUDGET ITEMS	Actual 2019-2020	Budget 2020-21	Actual 2020-21	Budget 2019-2020	Actual 2021-22	Budget 2022-2023
4th GRADE FUNDRAISING GOAL		5,500.00		5,500.00		\$1,000.00
4TH GRADE BALANCE			2,512.27			
4th Grade Pizza Dough Fundraiser					685.45	
Bottle Drive Fundraiser					400.00	
5th GRADE ACTIVITIES						\$2,000.00
Available Amount:	3,311.22		2,905.19	2,512.27	2,996.24	
5th Grade Bottle Drive Fundraiser					482.52	
Nature's Classroom	3,200.00		-	TBD		
Teacher/chaperone dinner and/or gifts			-	TBD		
Pit Party			TBD	TBD		

Collect from Parents for Pit Party			TBD	TBD		
Moving Up Ceremony			TBD	TBD		
5th Grade Picnic			TBD	TBD	(670.00)	
Favors			(573.99)	TBD		
Donation to MS PTO			TBD	TBD		
Gift to School			TBD	TBD		
Gifts & T-shirts for Students			(632.00)	TBD		

5TH GRADE BALANCE

1,699.20

Note without the expense for nature's classroom \$1,000 with be set aside for the 4th grade class and \$2,000 for the 5th grade class for the end of the year expenses