

Westowne PTA
Fiscal Year 2021-2022
July 1, 2021 - June 30, 2022

2021-2022 Budgeted (revised as of May 2022)		
Net Amount	Disbursement	Revenue

Receipts

Membership Dues	\$100.00	-\$1,400.00	\$1,500.00
Direct Support	\$6,230.00	\$0.00	\$6,230.00
Box Tops	\$80.00		\$80.00
AmazonSmile	\$400.00		\$400.00
Individual Donations	\$500.00		\$500.00
Corporate Donations	\$550.00		\$550.00
FUNding Fridays	\$1,000.00		\$1,000.00
Restaurant Nights	\$1,700.00		\$1,700.00
Online Sales	\$1,000.00		\$1,000.00
Virtual Fundraisers - Walkathons, etc.	\$1,000.00		\$1,000.00
Fundraising	\$6,200.00	-\$6,400.00	\$12,600.00
Concessions	\$1,500.00	-\$1,500.00	\$3,000.00
Book Fair	\$2,800.00	-\$4,600.00	\$7,400.00
Fall Fest Raffle-Silent Auction	\$900.00	-\$100.00	\$1,000.00
Other In Person Fundraisers (TBD)	\$1,000.00	-\$200.00	\$1,200.00
Total Receipts	\$12,530.00	-\$7,800.00	\$20,330.00

Expenditures

Program Services	-\$18,387.96	-\$39,447.96	\$21,060.00
Grants and Scholarships	-\$1,660.00	-\$3,160.00	\$1,500.00
2021 Grant (supplies)	-\$1,060.00	-\$1,060.00	
Scholarships	-\$600.00	-\$600.00	
2022 Grant (Books)	\$0.00	-\$1,500.00	\$1,500.00
School Support	-\$1,705.00	-\$1,705.00	\$0.00
Counselors' Fund	-\$500.00	-\$500.00	
Nurse's Fund	-\$175.00	-\$175.00	
Hospitality	-\$750.00	-\$750.00	
Holiday Tree Ornaments	-\$280.00	-\$280.00	
Educational Enrichment	-\$4,800.00	-\$16,000.00	\$11,200.00
Assemblies	-\$2,000.00	-\$2,000.00	
Field Day	-\$700.00	-\$700.00	
Literature Night	-\$200.00	-\$200.00	
Field Trips	-\$800.00	-\$800.00	
After-school Clubs	\$0.00	-\$500.00	\$500.00
Drama Club	\$0.00	-\$4,600.00	\$4,600.00
Family Science Night	-\$1,100.00	-\$1,100.00	
All For Books	\$0.00	-\$1,100.00	\$1,100.00
Author Visit	\$0.00	-\$5,000.00	\$5,000.00
Teacher and Staff Support	-\$6,448.32	-\$6,948.32	\$500.00
Teacher Appreciation	-\$4,000.00	-\$4,500.00	\$500.00
Teacher Reimbursement	-\$2,100.00	-\$2,100.00	
Teacher Reimbursement Prior Year Expenses - Rolled Forward	-\$173.32	-\$173.32	
Teacher Retirement/Bereavement	-\$175.00	-\$175.00	
Parent Involvement	\$2,275.00	-\$5,585.00	\$7,860.00
Holiday Shoppe	\$4,525.00	-\$175.00	\$4,700.00
Fall Fest	-\$300.00	-\$1,700.00	\$1,400.00
Spirit Wear	-\$2,000.00	-\$3,500.00	\$1,500.00
Trunk or Treat	\$50.00	-\$210.00	\$260.00
Fifth Grade Committee	-\$6,049.64	-\$6,049.64	\$0.00
Current Year	-\$4,000.00	-\$4,000.00	
Prior Year Expenses - Rolled Forward	-\$2,049.64	-\$2,049.64	\$0.00
Operating Expenses	-\$915.00	-\$915.00	\$0.00
Bank Fees	-\$40.00	-\$40.00	
Web Domain	-\$25.00	-\$25.00	
QuickBooks	-\$300.00	-\$300.00	
Postage and Shipping	-\$100.00	-\$100.00	
Printing and Publications	-\$300.00	-\$300.00	
PayPal Fees	-\$150.00	-\$150.00	
MemberHub Fees	-\$200.00	-\$200.00	
Organizational Expenses	-\$500.00	-\$500.00	\$0.00
Committee Work	-\$250.00	-\$250.00	
Insurance	-\$250.00	-\$250.00	
Total Expenditures	-\$19,802.96	-\$40,862.96	\$21,060.00
Total	-\$7,272.96	-\$48,662.96	\$41,390.00