

Mary Lin Elementary PTA

Budget Overview: FY2021-2022 - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
Fundraising	
Box Tops	200.00
CPFF Bounce Houses	3,500.00
Dine Outs	2,400.00
Donations	2,400.00
Lake Claire Craft Fair	3,200.00
Rocket Run	5,000.00
School Partner	30,000.00
School Supplies	1,800.00
Shopping Reward Programs	2,400.00
Spirit Wear	1,000.00
Teacher Raffles	6,000.00
Yearbook	3,500.00
Total Fundraising	61,400.00
Other Income	
Membership Dues	2,200.00
Parent Involvement Activities	
Linapalooza	2,000.00
Small/Tall Ball	5,500.00
Total Parent Involvement Activities	7,500.00
Total Other Income	9,700.00
Total Income	\$71,100.00
GROSS PROFIT	\$71,100.00
Expenses	
Building and Grounds	
General Building/Grounds	400.00
Outdoor Classroom	400.00
Total Building and Grounds	800.00
Education/Enrichment	
5th Grade Completion Ceremony	500.00
Administration Discretionary	2,000.00
Art Night	200.00
Books for Virtual Author Visit	400.00
Education & Enrichment Discretionary	2,000.00
End of Year Picnics	350.00
Family Education Night/Program	2,500.00
Field Day	1,250.00
Geography Bee	125.00
Helen Ruffin Reading Bowl	300.00
Initiative Specific Days	400.00
Morning Mile Club	75.00
PTA Discretionary	1,000.00

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School Counselor Programs	1,000.00
Specials, Music/GATE/Spanish/Art	500.00
Spelling Bee	300.00
Student t-shirts	2,500.00
Teacher Allotments	30,750.00
Teacher/Staff Appreciation	5,000.00
Visiting Artists/In-School Field Trips	6,000.00
Total Education/Enrichment	57,150.00
Fundraising Expenses	
CPFF Bounce House	100.00
Dine-Out Expenses	200.00
Directory Printing	1,893.00
Rocket Run Expenses	5,000.00
School Partner Program	500.00
Spirit Wear	500.00
Teacher Raffle	600.00
Total Fundraising Expenses	8,793.00
Parent Involvement/Community	
5th Grade Year-End Party	1,500.00
Cafeteria Staff Support	400.00
Community-wide Events	1,500.00
Holiday Program	200.00
Kindergarten Blast Off	300.00
Linapalooza	2,000.00
Small/Tall Ball	3,000.00
Sunshine Committee	1,000.00
Total Parent Involvement/Community	9,900.00
PTA Operations	
Accountant	1,000.00
CINS Membership and Donation	125.00
Communications	1,000.00
GA PTA Membership Dues	1,800.00
General Supplies	500.00
Incorporation Fee	50.00
Insurance	600.00
Merchant/Bank Fees	800.00
Total PTA Operations	5,875.00
School Operations	
Bus Driver/Crossing Guard Appreciation	500.00
First Aid Backpacks	500.00
Nurse Supplies	450.00
Safe Routes to School	200.00
Supply Closet	300.00

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	TOTAL
Transportation	300.00
Total School Operations	2,250.00
Total Expenses	\$84,768.00
NET OPERATING INCOME	\$ -13,668.00
NET INCOME	\$ -13,668.00