

# Roosevelt PTA FY 2021

## Budget Report

Funds available at beginning of financial year (07/01/2021)			\$17,186.71
1 Income	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$100.00	-	\$100.00
Fun Run	\$5,000.00	-\$1,500.00	\$3,500.00
Community donations	-	-	-
Spring Fling	-	-	-
Amazon Smile	\$100.00	-	\$100.00
Dues	\$650.00	-	\$650.00
EFW Bowling Earnings	-	-	-
Covid-19 Pop-Up Pantry Collection	-	-	-
Read-A-Thon	\$3,000.00	-\$250.00	\$2,750.00
<b>1 Income Totals</b>	<b>\$8,850.00</b>	<b>-\$1,750.00</b>	<b>\$7,100.00</b>
2 School Programs	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-	-
Field Trips	-	-	-
Fun Fair	-	-	-
Garden	-	-	-
High Interest Day	-	-\$2,000.00	-\$2,000.00
Holiday Gift Shop	-	-	-
Ice Cream Socials	-	-\$50.00	-\$50.00
Movie Night	-	-	-
New Families Event	-	-	-
Pancake Breakfast	-	-	-
Safe Routes to School	-	-\$100.00	-\$100.00
School Dance	-	-	-
Spaghetti Dinner	-	-	-
Spirit Wear	-	-	-
Sweet Treat	-	-	-
Opera For the Young	-	-	-
Cash Box	-	-	-
Covid-19 Emergency Pop-up Pantry	-	-	-
<b>2 School Programs Totals</b>	<b>-</b>	<b>-\$2,150.00</b>	<b>-\$2,150.00</b>
3 PTA Expenses and Dues	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$50.00	-\$50.00
Web Hosting Fee	-	-\$120.00	-\$120.00
<b>3 PTA Expenses and Dues Totals</b>	<b>-</b>	<b>-\$1,645.25</b>	<b>-\$1,645.25</b>

<b>3 PTA Expenses and Dues</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
DFI and Corp Fees	-	-\$89.00	-\$89.00
Insurance	-	-\$230.00	-\$230.00
Money Minder	-	-\$200.00	-\$200.00
PTA Council Events	-	-	-
PTA Supplies	-	-\$150.00	-\$150.00
Postage	-	-\$55.00	-\$55.00
Printing	-	-\$300.00	-\$300.00
State and Nat'l PTA Dues	-	-\$341.25	-\$341.25
Wauwatosa Council Dues	-	-\$110.00	-\$110.00
EFW Annual Donation	-	-	-
<b>3 PTA Expenses and Dues Totals</b>	-	<b>-\$1,645.25</b>	<b>-\$1,645.25</b>
<b>4 Roosevelt Staff</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Appreciation Lunch - May	-	-\$650.00	-\$650.00
Staff Meals/Gifts	-	-\$1,000.00	-\$1,000.00
Back to School Staff Breakfast	-	-	-
Staff Classroom Funding Requests	-	-\$2,000.00	-\$2,000.00
PT Staff Meals/Gifts	-	-\$800.00	-\$800.00
Music Donation	-	-\$2,000.00	-\$2,000.00
<b>4 Roosevelt Staff Totals</b>	-	<b>-\$6,450.00</b>	<b>-\$6,450.00</b>
<b>5 Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTA Council Scholarship	-	-\$550.00	-\$550.00
Roosevelt Alumni Scholarship	-	-\$500.00	-\$500.00
School Supplies	-	-	-
School Snacks	-	-\$600.00	-\$600.00
<b>5 Services Totals</b>	-	<b>-\$1,650.00</b>	<b>-\$1,650.00</b>
<b>7 Third Party Trust Accounts</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th Grade Promotion	\$1,000.00	-\$1,000.00	-
5th Grade Promotion Carryover	-	-\$998.31	-\$998.31
<b>7 Third Party Trust Accounts Totals</b>	<b>\$1,000.00</b>	<b>-\$1,998.31</b>	<b>-\$998.31</b>
<b>Grand Totals</b>			
	<b>\$9,850.00</b>	<b>-\$15,643.56</b>	<b>-\$5,793.56</b>
<b>Projected bank balance if on budget</b>			<b>\$11,393.15</b>