

Howe PTA Budget for 2021-2022 Fiscal Year

Total beginning cash, net of carry-over	\$ 6,138.12
Membership revenue, net of dues	\$ 1,155.00
Revenue activities, net of expenses	\$ 8,350.00
Total educational expenses	\$ (-12,781.12)
Total charitable expenses	\$ (-550.00)
Total expenses	\$ (-2,312.00)
<b>Budget Total</b>	<b>\$ -</b>

Budget Line	2021 Budget
Carry-over for the 2021-2022 year	\$ 12,352.48
Carry-over for the 2021-2022 year	\$ (-4,500.00)
Carry-over for the 5th Grade Committee	\$ (-500.00)
Carry-over for Scholastic Book Fair gift cert / check	\$ (-10.00)
Carry-over for PA State & MTL Council Dues	\$ (-26.00)
Carry-over for Family Reading Night receipts	\$ (-194.48)
Carry-over for May 2021 Howe Luncheon bill	\$ (-345.00)
Carry-over for last year's K-5 communication folders	\$ (-391.50)
Carry-over for JAWS marketing invoice	\$ (-247.38)
<b>Total beginning cash, net of carry-over</b>	<b>\$ 6,138.12</b>

PTA Membership revenue	\$ 2,250.00
PTA PA State Remittance	\$ (-750.00)
PTA Mt. Lebanon Council Dues	\$ (-195.00)
PTA Georgia Pogue Scholarship Dues	\$ (-150.00)
<b>Membership revenue, net of dues</b>	<b>\$ 1,155.00</b>

5th Grade Activities Revenue	\$ 1,315.00
5th Grade Activities Expenses	\$ (-1,315.00)
Apples For Students	\$ 50.00
Box Tops Revenue	\$ 50.00
Box Tops Expenses	\$ -
Howe Spirit Wear Revenue	\$ 1,000.00
Howe Spirit Wear Expenses	\$ (-350.00)
Sunny Funny Fair Revenue	\$ 8,000.00
Sunny Funny Fair Expenses	\$ (-4,000.00)
Read-A-Thon Revenue	\$ 5,000.00
Read-A-Thon Expenses	\$ (-1,000.00)
Scholastic Book Fair Revenue	\$ 5,000.00
Scholastic Book Fair Expenses	\$ (-5,400.00)
Spirit Center Revenue	\$ 1,000.00
Spirit Center Expenses	\$ (-1,000.00)
<b>Revenue activities, net of expenses</b>	<b>\$ 8,350.00</b>

Budget Line	2021 Budget
3rd Grade Geode Man	\$ (-100.00)
3rd-5th Grade Planners/Agenda	\$ (-550.00)
1st Grade Memory Books	\$ -
4th - 5th Grades Spelling Bee	\$ (-400.00)
24 Club	\$ (-150.00)
Howe We Started	\$ (-350.00)
5th Grade Camp Guyasuta	\$ (-1,012.00)
ABA Snacks	\$ (-200.00)
Cultural Arts	\$ (-1,500.00)
Field Day	\$ (-300.00)
Friends of the Library	\$ (-500.00)
Howe "Permanent Collection"	\$ (-700.00)
Howe's Got Talent	\$ (-50.00)
K-5 Communication Folders	\$ (-600.00)
Lunchtime Clubs	\$ (-200.00)
Music Dept Shows & Supplies	\$ (-500.00)
Odyssey of the Mind	\$ (-600.00)
OLWEUS Program	\$ (-300.00)
Orchestra & Band	\$ (-200.00)
Pre-Kindergarten Orientation	\$ (-75.00)
Reflections	\$ (-50.00)
School Enrichment Revenue	\$ -
School Enrichment Expenses	\$ (-2,654.12)
Science Fair	\$ (-800.00)
Spanish Classroom	\$ (-150.00)
Speech Therapy	\$ (-50.00)
Story works	\$ (-790.00)
<b>Total educational expenses</b>	<b>\$ (-12,781.12)</b>

Budget Line	2021 Budget
Family Fun Night	\$ (-100.00)
Music Education Donation (Instrument Fund)	\$ (-50.00)
Parent Educ Resource Donation	\$ (-50.00)
Scholarships (Angel Fund)	\$ (-200.00)
Special Occasion Books (Volunteer Books)	\$ (-150.00)
<b>Total charitable expenses</b>	<b>\$ (-550.00)</b>

Administrative	\$ (-100.00)
Bulletin boards	\$ (-100.00)
Directory and Printing	\$ (-200.00)
FNB Interest Income	\$ 2.00
Hospitality - VETS day	\$ -
Hospitality - Back to School Coffee	\$ (-50.00)
Hospitality - Kindergarten Coffee & Kleenex	\$ (-50.00)
Hospitality - Fall Staff Appreciation Luncheon	\$ (-300.00)
Hospitality - Misc. (PTA Council Breakfast)	\$ (-60.00)
Hospitality - Volunteer Appreciation	\$ (-30.00)
Hospitality - Teacher Appreciation	\$ (-500.00)
Hospitality - MTLSD PTA installation meeting	\$ (-30.00)
PTA Membership Directory and Shop Service	\$ (-450.00)
PTA Insurance	\$ (-279.00)
Purely Public Charity Fee	\$ (-15.00)
Yearbook	\$ (-150.00)
<b>Total admin / operational expenses</b>	<b>\$ (-2,312.00)</b>