

South Middle School				
PTA Budget				
2021-2022				
Final Budget				
				Budget
Anticipated Income:				
	Rollover fund balance from FY 2020/2021			\$ 23,982.94
	Adjustment to prior years' rollovers			\$ 18,710.58
	Adjusted Rollover			\$ 42,693.52
1100	Membership South Dues State			\$ 2,700.00
1100	Membership South			\$ 6,875.00
1200	Interest			\$ 15.00
1300	Spiritwear			\$ 1,500.00
1500	Student Pictures			\$ 3,500.00
1800	Yearbook (\$20)			\$ 16,000.00
1900	Directory (\$2)			\$ 1,200.00
2000	Donations			\$ -
2200	8th Grade Party			\$ 2,000.00
	Total Income			\$ 76,483.52
Proposed Expenditures:				
100	Administrative Expenses			
102	Sunshine (staff)			\$ 225.00
103	Office Supplies			\$ 100.00
105	President Expenses			\$ 25.00
106	VP Expenses			\$ 25.00
107	Secretary Expenses			\$ 25.00
108	Treasurer Expenses			\$ 150.00
Total	Administrative Expenses			\$ 550.00
200	Committee Expenses			
201	Cultural Arts			\$ 8,400.00
202	Hospitality			\$ 60.00
203	Staff Hospitality/Appreciation			\$ 2,700.00
204	Promote reading/LMC			\$ 1,680.00
208	PTA Scholarship/Awards EOY			\$ 240.00
209	Reflections			\$ 60.00
211	Membership			\$ 30.00
212	Publicity			\$ 180.00
213	Spiritwear			\$ 60.00
214	Technology			\$ 120.00
Total	Committee Expenses			\$ 13,530.00

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300	Operating Expenses			
302	Bonding and Insurance			\$ 490.00
303	Calendar			\$ -
306	Licensing & Fees			\$ 15.00
307	Yearbook			\$ 15,000.00
308	Directory			\$ 650.00
309	Membership Dues State			\$ 2,780.00
Total	Operating Expenses			\$ 18,935.00
400	Cooperating Expenses			
401	A.H. Council Dues			\$ 400.00
402	A.H. PTA Scholarship Award			\$ 1,000.00
Total	Cooperating Expenses			\$ 1,400.00
500	Improvement of Leadership			
501	District/Council Meetings			\$ 350.00
502	IPTA Convention			\$ 100.00
Total	Improvement of Leadership			\$ 450.00
600	Student Activities			
602	6th Activities			\$ 240.00
603	7th Activities			\$ 600.00
604	8th Grade Party			\$ 4,800.00
605	Student Assistance			\$ 1,440.00
606	Student Enrichment			\$ 1,380.00
608	Back to School Event			\$ 50.00
Total	Student Activities			\$ 8,510.00
700	Other Expenses			
701	Bank Safety Fund			\$ 500.00
702	Misc Events			\$ 200.48
	Excess Funds purchases			\$ 20,000.00
	Rollover fund to FY 2022/2023			\$ 12,408.04
Total	Other Expenses			\$ 33,108.52
	Total Expenditures			\$ 76,483.52
	Net YTD Operating Income			\$ -