Budget vs Actual 2021-2022

1202.202. the day and carryowerbudgetActualOperating ExpensesBody (Service)ActualJune 202. Longing Salance10075 8110075 81Communications Akembership Subscription Service700Less Outstanding 2020-2021 Revenue/Expenses106801000100010001000Income100010001000100010001000100010001000Expenses9000001	REVENUE		EXPENSES			
Less Outstanding 2020-2021 Revenue/Expenses* (967.2) (907.2) Communications & Membership Subscription Service 450.00 940.00 Appared Sale 103.116 940.00 103.00 213.00 213.00 Income 940.00 940.00 562.20 75.00 562.20 Partage 950.00 550.20 75.00 562.20 75.00 Scholast Funds 0.00 562.20 75.00 72.22 75.00 Scholast Funds 0.00 562.20 75.00 72.22 75.00 Corporate Rewards 0.00 562.00 75.00 72.22 75.00 Dotations 100.00 562.00 75.00 72.22 75.00 72.22 Dotations 100.00 562.00 75.00	2020-2021 Checking Account Carryover	Budget	Actual	Operating Expenses	Budget	Actual
10.3110 0.19.310 0.19.300 District Program Calendars 10.000 Paper ISale 90.00 Office Supplies & Copies 60.00 520.25 Bake Sale (wo) 100000 592.00 Total Operating Expenses 1.550.00 1.232.00 Bake Sale (wo) 100000 592.00 Hopitality Expenses 1.250.00 2.220 Scholastic Funds 0.00 Corporate Rewards 0.00 Kale Appreciation Week 0.00 Comporate Rewards 0.00 2.200 Total Appreciation Week 0.00 2.220 Donations 0.00 2.200 Total Appreciation Week 0.00 2.220 Income 1.200.00 6.201.10 Total Megnetation Week 0.00 2.220 Income 1.200.00 6.201.10 Total Megnetation Week 0.00 2.220 Income 1.200.00 6.201.10 Appreciation Week 0.00 2.220 Income 1.200.00 6.201.10 Appreciation Week 0.000 2.000 Expenses 1.200.00 6.	June 2021 Ending Balance	10,975.81	10,975.81	Bank fees (returned checks, etc)	70.00	
Appared Sale Insurance 100000 232.00 Income 940.00 940.00 950.00 500.00 Bake Sale (two) 1000.00 920.00 1000000 1000.00 Bake Sale (two) 1000.00 920.00 1000000 1000.00 1000.00 Scholast Funds 0.00 0.00 1000000 1000.00 1000.00 Scholast Funds 0.00 0.00 1000000 1000.00 1000.00 Corporate Rewards 0.00 562.00 1000.00 1000.00 1000.00 Donations 100.00 562.00 1014 hospitality Expenses 1,115.00 223.20 Holds off thop 100.00 562.00 1014 hospitality Expenses 1,115.00 23.25 Holds off thop 100.00 547.15 1000.00 547.15 1000.00 20.00 1000.00 20.00 1000.00 20.00 1000.00 20.00 1000.00 20.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00	Less Outstanding 2020-2021 Revenue/Expenses *	(664.21)	(807.78)	Communications & Membership Subscription Service	450.00	450.00
Income 94.00 Office Supples & Copies 600.00 590.2 Expenses 1500.00 90.00 90.00 120.00		<u>10,311.60</u>	10,168.03	District Program Calendars	100.00	
Expanses Postage 75.00 72.00 Ske Sale (two) 1000.00 939.00 Postage 1000 (trained spenses) 10000 (trained spenses) 100000 (trained spenses) 10000 (trained spenses) </td <td>Apparel Sale</td> <td></td> <td></td> <td>Insurance</td> <td>213.00</td> <td>213.00</td>	Apparel Sale			Insurance	213.00	213.00
Back Sale (wo) 90.00 90.00 70.00	Income	940.00		Office Supplies & Copies	600.00	560.25
Base Site (two) 1.000.0 399.00 Interaction Interaction <thinteraction< th=""> Interaction <th< td=""><td>Expenses</td><td>(850.00)</td><td></td><td>Postage</td><td>75.00</td><td></td></th<></thinteraction<>	Expenses	(850.00)		Postage	75.00	
Book fair Braifait with spense House and the spense and the spens		<u>90.00</u>		Total Operating Expenses	<u>1,508.00</u>	<u>1,223.25</u>
Book fair Birs Mair with Someon Special 4000 Scholastic Purds 0.00 Kindergarten Orientation 125.00 125.00 Corporate Rewards 0.00 New Comer Relations 20.00 100 Corporate Rewards 0.00 22.00 Total Hospitality Repenses 115.00 23.03 Donation 0.00 22.00 Total Hospitality Repenses 115.00 20.00 Conferences 100.00 1.00 1.00 1.00 1.00 Expenses (26.000) (1.954.11) Ange Fund 1.00.00 20.00 Control 1.000 1.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 1.000.00 20.000 20.000.00 20.000 20.000 <td>Bake Sale (two)</td> <td><u>1,000.00</u></td> <td><u>599.00</u></td> <td></td> <td></td> <td></td>	Bake Sale (two)	<u>1,000.00</u>	<u>599.00</u>			
Scholstic Funds 0.00 Committee Expenses 125.00 24.22 Committee Expenses 0.00 Staff Appreciation Week 40.00 8.05 Corporate Rewards 800.00 282.00 Total Hospitality Expenses 125.00 23.35 Polations 100.00 282.00 Total Hospitality Expenses 1.15.00 32.35 Holder Gift Shop 5 Staff Appreciation Week 1.00.00 282.00 Income 3.800.00 643.15 Angel Fund 1.00.00 280.00 Committee Expenses (2,600.00) (1,954.14) Saudification on Campus 200.00 280.00 Income 3.00.00 6.221.62 Field Day 500.00 280.00 Income 1,200.00 6.221.62 Field Trips 2.00.00 1.885.90 Income 2,500.00 6.500.00 Intermational Night 300.00 285.90 Income 2,500.00 6,500.00 Intermational Night 50.000 20.000 275.00 Payal Fees (1,500.00 520.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Committee Expenses 0.00 Kindergarten Orientation 45.00 Corporate Rewards 800.00 Staff Appreciation Week 400.00 8.05 Donations 100.00 262.00 Total Hospitality Spenses 1115.00 22.33 Holiday Gift Shop 100.00 262.00 Total Hospitality Spenses 1105.00 22.33 Holiday Gift Shop 115.00 125.00 20.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 1285.00 493.00 685.00 1285.00						
Loop New concer Relations 20.00 Corporate Rewards 800.00 280.00 Conferences 125.00 Donations 100.00 282.00 Total Hospitality Expenses 125.00 23.38 Holds Gift Shop 3,880.00 6,437.15 Angel Fund 15.00.00 1.95.00 200.00 Committee Expenses 3,880.00 6,437.15 Angel Fund 15.00.00 290.00 Committee Expenses 3,200.00 6,221.62 Field Day 500.00 200.00 Income 5,700.00 6,221.62 Field Trips 2,000.00 1,885.90 Income 1,200.00 5,105.20 1,650.00 285.52 Income 1,200.00 5,050.00 1,016.40 1,650.00 285.52 Income 2,500.00 5,050.00 1,016.400 50.00 20.000 1,855.90 Expenses (1,300.00) 1,900.00 285.90 1,900.00 285.90 1,900.00 285.90 Income 5,900.00 1,900.00 1,900.00						<u>24.29</u>
Corporate Rewards 800.00 (conferences) Staff Appreciation Week conferences 400.00 (conferences) 800.00 (conferences) holiday Gift Shop 500.00 (conferences) Valuent Enrichment Expenses 223.00 holiday Gift Shop 500.00 (conferences) Valuent Enrichment Expenses 200.00 Committee Expenses (2,600.00) (conferences) Valuent Enrichment Expenses 200.00 Committee Expenses (2,600.00) (conferences) Valuent Enrichment Expenses 200.00 hoover Sk 1250.00 4.473.00 Carrival 275.00 hoover Sk 6,221.62 Field Day 500.00 1.865.00 Income 5,700.00 6,521.62 Field Day 500.00 1.865.00 Income 1,600.00 1.865.00 Sth Grade Activities 1.600.00 1.885.90 Income 1,600.00 Sth Grade Cutdoor Experience 0.00 2.85.20 Income 1,600.00 Field Traps 2.000.00 2.85.90 Expenses 1,600.00 Kasser Fired National Night 300.00 7.75.90 Paypal Fires	Committee Expenses			-		
Donations 100.00 262.00 Conferences 125.00 223.35 Holiday Gift Shop 5 Student Enrichment Expenses 1,115.00 32.35 Holiday Gift Shop 5 Angel Fund 550.00 32.00 500.00 Expenses (2,600.00) (1,964.14) Beautification on Campus 200.00 200.00 Committee Expenses (2,600.00) (1,964.14) Beautification on Campus 200.00 200.00 200.00 1260.00 Carrival 275.00 6.221.62 Field Day 200.00 1260.00						
Donations 100.00 262.00 Prol Hospitality Expenses 1,115.00 3.23.3 Holiday Girl Shop Student Expenses (20.00) (1,380.00) (3.37.15) Angel Fund 150.00 (1,580.00) Expenses (20.00) (1,280.00) (1,280.00) (1,280.00) (2,980.00) <	Corporate Rewards	800.00				<u>8.06</u>
Holiday Gift Shop Income Student Enrichment Expenses Student Enrichment Expenses Student Enrichment Expenses Committee Expenses (2,600,00) (1,964,14) Beautification o Campus 200,00 Committee Expenses (2,600,00) (1,964,14) Student Enrichment Expenses 200,00 Hoover SK 1,250,00 4,473,01 Cultural Arts 1,500,00 920,00 Expenses (2,300,00) (1,056,40) Field Day 1,650,00 1,885,90 Income 1,600,00 Sth Grade Activities 1,650,00 1,885,90 Income 1,600,00 Sth Grade Activities 1,650,00 1,885,90 Income 1,600,00 Sth Grade Activities 1,650,00 285,90 Income 2,500,00 6,500,00 Lunch Time Clubs 200,00 285,90 Resource Funds 1,200,00 1,946,31 300,00 200,00 1,886,90 Payal Fees (30,00) Mt. Lebanon Council-Musical Instruments Fund 500,00 200,00 275,00 200,00 275,00 275,00 275,00						
Income 3,880.00 6,437.15 Angel Fund 150.00 Expenses (2,600.00) (1,964.14) Beautification on Campus 200.00 Committee Expenses 1,250.00 427.01 Cultural Arts 1,500.00 490.00 Moover SK 1,250.00 6,221.62 Field Day 500.00 506.07 Expenses (2,300.00) (1,056.40) Field Trips 2,000.00 1,886.90 Plant Sale 1,600.00 5165.22 Sth Grade Arthorites 1,650.00 285.90 Income 1,600.00 5165.22 Sth Grade Arthorites 1,650.00 285.90 Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 285.90 Paypal fees (1,300.00) Lunch Time Clubs 200.00 Mt. Lebanon Council-Musical Instruments Fund 50.00 Paypal fees 2,300.00 5,210.00 Odysey of the Mund (training and registration) 200.00 Paypal fees 2,300.00 1,946.34 Suder Agendas 300.00 287.93 Income (200x516) 3,2	Donations	<u>100.00</u>	262.00	Total Hospitality Expenses	<u>1,115.00</u>	32.35
Expenses (2,600.0) (1,964.14) Boutification on Campus 200.00 Committee Expenses (30.0) Carrival 275.00 Hower SK 1,550.00 490.00 Income 5,700.00 6,221.62 Field Day 500.00 Expenses (2,300.00) (1,056.40) Field Trips 200.00 1,886.90 Plant Sale 3,600.00 Sth Grade Ottoor Experience 0.00 1,886.90 Income 1,600.00 Sth Grade Ottoor Experience 0.00 285.90 Income 1,600.00 Sth Grade Ottoor Experience 0.00 285.90 Income 1,500.00 Goyoso 285.90 285.90 Income 1,500.00 Goyoso 285.90 285.90 Income 2,500.00 Goyoso 285.90 285.90 Reductarthom Income 2,500.00 Goyoso 200.00 285.90 Reprise (150.00) (290.00) Mt. Lebanon Council-Musical Instruments Fund 50.00 Reprise (30.00) <	Holiday Gift Shop			Student Enrichment Expenses		
Committee Expenses (30.0) Carnival 275.00 Hoover 5X Cultural Arts 1,500.00 490.00 Expenses (2,300.00) (1,056.40) Field Day 2000.00 Expenses (2,300.00) (1,056.40) Field Day 2,000.00 1,886.90 Plant Sale 1,600.00 5165.22 Sth Grade Activities 1,650.00 50.00 Income 1,600.00 Sth Grade Activities 1,650.00 285.90 Income 1,600.00 Sth Grade Outdoor Experience 0.00 285.90 Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 285.90 Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 285.90 Income 2,300.00 6,500.00 Lunch Time Clubs 200.00 285.90 Payal fees (100.00) Kt. Lebanon Council-Musical Instruments Fund 50.00 200.00 Recycling 300.00 1,946.34 Student Agendas 370.00 372.50 Feepenses 1,900.00	Income	3,880.00	6,437.15	Angel Fund	150.00	
1250.00 4.473.01 Cultura Arts 1,500.00 490.00 Hoover 5K Family Night Clebration (formerly Fall Family Night) 1,800.00 506.07 Expenses (2,300.00) (1,056.40) Field Day 2,000.00 1,885.90 Plant Sale 1,600.00 5.165.21 Sth Grade Activities 1,650.00 1,885.90 Income 1,600.00 5.16 Grade Activities 0.00 1,885.90 Expenses 1,600.00 5.16 Grade Ottdoor Experience 0.00 285.90 Income 1,600.00 5.600.00 International Night 300.00 285.90 Read-a-thon 800.00 Cultura Arts in Education Ithmuseic, Art, Spanish) 300.00 285.90 Paypal fees (150.00) (290.00) Mt. Lebanon Council-Music, Art, Spanish) 300.00 200.00 Paypal fees 2,300.00 5,210.00 Odysey of the Mind (training and registration) 20.00 77.00 Income (200x516) 3,200.00 1,946.34 Student Agendas 37.00 327.25 Special Project 1,200.00	Expenses	(2,600.00)	(1,964.14)	Beautification on Campus	200.00	
Hoover SK Family Night Celebration (formerly Fall Family Night) 1,800.00 506.07 Income 5,700.00 6,221.62 Field Trips 500.00 1.886.90 Expenses (2,300.00) 5,165.22 Sth Grade Activities 1,650.00 1.886.90 Plant Sale 1,600.00 Sth Grade Activities 1,650.00 285.90 Income 1,600.00 Sth Grade Outdoor Experience 0.00 285.90 Expenses (1,300.00) Homeroon Parties (275x\$6) 1,650.00 285.90 Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 285.90 Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 285.90 Paypal fees (150.00) Gooton Mt. Lebanon Council-Musical Instruments Fund 50.00 200.00 700.00 Spirit Night (two) 400.00 Yetter Day 200.00 775.00 775.00 Membership Dues 7 Taelet Show 770.00 725.30 725.30 725.30 Paypal Fees (150.00)	Committee Expenses	(30.00)		Carnival	275.00	
Income 5,700.00 6,221.62 Field Day 500.00 Expenses (2,300.00) (1,056.40) Field Trips 2,000.00 1,886.90 Plant Sale 3400.00 5,165.22 Sth Grade Activities 1,650.00 285.90 Income 1,600.00 Sth Grade DtA door Experience 0.00 285.90 Expenses (1,300.00) Sth Grade Otadoor Experience 0.00 285.90 Income 2,500.00 6,500.00 Unternational Night 300.00 285.90 Income 2,500.00 6,500.00 Mt. Lebanon Council-Musical Instruments Fund 500.00 200.00 Paypal fees (150.00) (290.00) Mt. Lebanon Council-Musical Instruments Fund 50.00 700.00 Spirit Night (two) 400.00 590.00 6,210.00 Odysey of the Mind (training and registration) 200.00 7203.00 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 <		<u>1,250.00</u>	<u>4,473.01</u>	Cultural Arts	1,500.00	<u>490.00</u>
Expenses (2,300.00) (1,055.40) Field Trips 2,000.00 1,886.90 Plant Sale 515.22 Sth Grade Activities 1,650.00 550.00 Income 1,600.00 Sth Grade Activities 0.00 285.90 Expenses (1,300.00) Homeroom Parties (275x\$6) 1,650.00 285.90 Income 2,500.00 6,500.00 International Night 300.00 285.90 Income 2,500.00 6,500.00 Libraro Council-Musical Instruments Fund 50.00 200.00 72.70 70.00 72.70 70.00	Hoover 5K			Family Night Celebration (formerly Fall Family Night)	1,800.00	506.07
Ja00.00 5,155.22 5th Grade Activities 1,650.00 Plant Sale	Income	5,700.00	6,221.62	Field Day	500.00	
Plant Sale Sth Grade PTA Parents Recognition 50.00 Income 1,600.00 Sth Grade Outdoor Experience 0.00 Expenses (1,300.00) Homeroom Parties (275x\$6) 1,650.00 285.90 Read-a-thon 800.00 International Night 300.00 1 300.00 1 Income 2,500.00 6,500.00 Luch Time Clubs 200.00 200.00 200.00 200.00 1 200.00 200	Expenses	(2,300.00)	(1,056.40)	Field Trips	,	<u>1,886.90</u>
Income 1,600.00 Sth Grade Outdoor Experience 0.00 Expenses (1,300.00) Homeroom Parties (275x56) 1,650.00 285.90 Read-a-thon Nemoroom Parties (275x56) 1,650.00 285.90 300.00 Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 200.00 Expenses (150.00) (290.00) Mt. Lebanon Council-Musical Instruments Fund 50.00 Paypal fees (30.00) 6,210.00 Odyssey of the Mind (training and registration) 200.00 Recycling 30.00 5,210.00 Odyssey of the Mind (training and registration) 200.00 Spirit Night (two) 400.00 Talent Show 275.00 30.31 Spirit Night (two) 400.00 1,946.34 Student Agendas 370.00 372.54 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Special Programs 2,000.00 132.00 1032.00 1032.00 127.92 National/State PTA Dues (52/member) (200.00) (132.00) Special Program		<u>3,400.00</u>	<u>5,165.22</u>		,	
Expenses (1,300.00) Homeroom Parties (275x56) 1,650.00 285.90 Read-a-thon Resource Funds (Library, Music, Art, Spanish) 300.00 300.00 Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 200.00 Expenses (150.00) (290.00) Mt. Lebanon Council-Musical Instruments Fund 50.00 50.00 Paypal fees (50.00) 6,210.00 Odyssey of the Mind (training and registration) 200.00 70.00 Recycling 300.00 6,210.00 Odyssey of the Mind (training and registration) 200.00 70.00 Spirit Night (two) 400.00 Talent Show 275.00 870.33 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Speriat Night (two) (200.00) (660.00) Special Programs 2,000.00 372.54 Income (200x\$16) 3,200.00 1,346.30 Special Programs 2,000.00 372.54 Speriat Pix Abues (55/member) (200.00) (186.00) Special Programs 2,000.00 372.54 Unit PTA Obligations (\$1/member) (200.00) (132.00)				-		
300.00 International Night 300.00 Read-a-thon Resource Funds (Library, Music, Art, Spanish) 300.00 Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 Expenses (150.00) (290.00) Lunch Time Clubs 200.00 Paypal fees (50.00) 0dyssey of the Mind (training and registration) 200.00 Recycling 30.00 Odyssey of the Mind (training and registration) 200.00 Spirit Night (two) 400.00 Picture Day 20.00 Income (200x\$16) 3,200.00 1,946.34 Speling Bee 100.00 Income (200x\$16) 3,200.00 1,946.34 Speling Bee 170.00 Income (200x\$16) 3,200.00 1,946.34 Speling Bee 170.00 Income (200x\$16) 3,200.00 1,946.34 Speling Rea 170.00 PTA Council Dues (\$120+0.5/member) (1,000.00) (660.00) Special Programs 2,000.00 512.79 Paypal Fees (155.00) (114.45) Reserve Fund 2,923.60 4,924.53 Unit PTA Obligations (\$1/member) (200.00) (132.00) 144.54)		,				
Read-a-thon Resource Funds (Library, Music, Art, Spanish) 300.00 Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 Expenses (150.00) (200.00) Mt. Lebanon Council-Musical Instruments Fund 50.00 Paypal fees (50.00) 6,210.00 Odyssey of the Mind (training and registration) 200.00 Recycling 30.00 6,210.00 Odyssey of the Mind (training and registration) 200.00 Spirit Night (two) 400.00 Talent Show 275.00 Membership Dues Talent Show 275.00 Income (200x\$16) 3,200.00 (560.00) Spelling Bee 170.00 Income (200x\$16) 3,200.00 (1,946.30) Student Agendas 370.00 372.54 Spelling Bee 1,050.00 Special Programs 2,000.00 512.79 National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Project 1,020.00 312.54 Paypal Fees (155.00) (118.60) Total Student Enrichment 16.650.00 4.924.53 Paypal Fees (155.	Expenses				,	<u>285.90</u>
Income 2,500.00 6,500.00 Lunch Time Clubs 200.00 Expenses (150.00) (290.00) Mt. Lebanon Council-Musical Instruments Fund 50.00 Paypal fees (50.00) 2,300.00 6,210.00 Mt. Lebanon Council-Public Library Fund 50.00 Recycling 30.00 6,210.00 6,210.00 Picture Day 20.00 Spirit Night (two) 400.00 Talent Show 275.00 870.33 Membership Dues Talent Show 275.00 870.33 Income (200x516) 3,200.00 1,946.34 500.00 372.54 PTA Council Dues (\$5/member) (1,000.00) (660.00) Special Project 1,200.00 512.79 National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Project 1,200.00 512.79 PTA Council Dues (\$120+0.5/member) (200.00) (114.45) Reserve Fund 2,923.60 4,924.53 ToTAL REVENUE 1,625.00 \$53.89 TOTAL EXPENSES 21,606.60 6,180.13 FUI INCOME (2021-2022) 0.00 10,311.60 10,168.03 10,168.03				-		
Expenses (150.0) (290.0) Mt. Lebanon Council-Musical Instruments Fund 50.0) Paypal fees (50.0) 0dyssey of the Mind (training and registration) 200.00 Recycling 30.00 0dyssey of the Mind (training and registration) 200.00 Spirit Night (two) 400.00 Picture Day 20.00 Spirit Night (two) 400.00 Talent Show 275.00 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Expenses Speling Bee 170.00 5pecial Programs 2,000.00 512.79 National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Programs 2,000.00 512.79 National/State PTA Dues (\$5/member) (200.00) (138.00) Total Student Enrichment 16,060.00 4,924.53 Paypal Fees (155.00) (114.45) Reserve Fund 2,923.60 518.79 TOTAL REVENUE 1,625.00 853.89 70TAL EXPENSES 21,606.60 6,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60<						
Paypal fees (50.00) Mt. Lebanon Council-Public Library Fund 50.00 2,300.00 6,210.00 0dyssey of the Mind (training and registration) 200.00 Recycling 30.00 Picture Day 20.00 Spirit Night (two) 400.00 Felections/Arts in Education 100.00 Spirit Night (two) 400.00 Talent Show 275.00 Membership Dues Talent Show 275.00 870.33 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Expenses Speling Bee 170.00 512.79 1,200.00 512.79 National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Programs 2,000.00 512.79 National/State PTA Dues (\$120+0.5/member) (200.00) (182.00) Total Student Enrichment 16,000.00 4,924.53 Paypal Fees (155.00) (114.45) Reserve Fund 2,923.60 51,801.30 TOTAL REVENUE 1,625.00 853.89 TOTAL EXPENSES 21,606.60 6,180.13 VET INCOME (2021-2		,				
2,300.00 6,210.00 Odyssey of the Mind (training and registration) 200.00 Recycling 30.00 Picture Day 20.00 Spirit Night (two) 400.00 Face Constraints Editions/Arts in Education 100.00 Spirit Night (two) 400.00 Talent Show 275.00 870.33 Membership Dues Talent Resource Funds 1,050.00 870.33 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Expenses Special Programs 2,000.00 512.79 120.00 512.79 National/State PTA Dues (\$5/member) (1,000.00 (660.00) Special Programs 2,000.00 512.79 PTA Council Dues (\$120+0.5/member) (1,000.00 (132.00) Total Student Enrichment 2,000.00 4,924.53 Paypal Fees (155.00) (114.45) Reserve Fund 2,923.60 5,180.13 TOTAL REVENUE 1,625.00 853.88 CotAL EXPENSES 21,606.60 6,180.13 NET INCOMIC (2021-2022) 0.00 11,382.99 10,311.60	•	· · · · · · · · · · · · · · · · · · ·	(290.00)			
Recycling 30.0 Picture Day 20.0 Spirit Night (two) 400.00 Reflections/Arts in Education 100.00 Spirit Night (two) 400.00 Talent Show 275.00 Membership Dues Teacher Resource Funds 1,050.00 870.33 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Income (200x\$16) 3,200.00 1,946.43 Student Agendas 370.00 512.79 National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Project 1,200.00 512.79 PTA Council Dues (\$120+0.5/member) (200.00) (186.00) Special Project 1,200.00 4.924.53 Unit PTA Obligations (\$1/member) (200.00) (132.00) Total Student Enrichment 16.060.00 4.924.53 Paypal Fees (155.00) (114.45) Reserve Fund 2.923.60 6.180.13 TOTAL REVENUE 1.625.00 853.89 TOTAL EXPENSES 21,606.60 6.180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60	Paypai fees		6 310 00			
Spirit Night (two) 400.00 Talent Show 275.00 Talent Show 275.00 870.33 Membership Dues Talent Show 1,050.00 Income (200x\$16) 3,200.00 1,946.34 Expenses Spelling Bee 170.00 National/State PTA Dues (\$5/member) (1,000.00) (660.00) PTA Council Dues (\$120+0.5/member) (220.00) (186.00) Unit PTA Obligations (\$1/member) (200.00) (132.00) Paypal Fees (155.00) (114.45) Reserve Fund 2,923.60 TOTAL REVENUE 21,606.60 27,731.15 NET INCOME (2021-2022) 0.00 11,382.99 Carryover from 2020-2021 10,311.60 10,168.03	Desueling		6,210.00			
Spirit Night (two) 400.00 Talent Show 275.00 Membership Dues Tacher Resource Funds 1,050.00 870.33 Income (200x516) 3,200.00 1,946.43 Spelling Bee 170.00 Income (200x516) 3,200.00 1,946.44 Spelling Bee 170.00 Expenses Special Programs 2,000.00 372.54 National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Programs 2,000.00 4,924.53 PTA Council Dues (\$120+0.5/member) (220.00) (186.00) Special Programs 1,600.00 4,924.53 Paypal Fees (155.00) (114.45) Reserve Fund 2,923.60 4,924.53 TOTAL REVENUE 1,625.00 853.88 TOTAL EXPENSES 21,606.60 5,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,011.60 10,168.03	Recycling	30.00				
Membership Dues 1,050.00 870.33 Income (200x\$16) 3,200.00 1,946.34 Spelling Bee 170.00 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Expenses Special Programs 2,000.00 512.79 Special Project 1,200.00 4,924.53 Mational/State PTA Dues (\$5/member) (220.00) (186.00) Total Student Enrichment 16.060.00 4,924.53 PAypal Fees (155.00) (114.45) Reserve Fund 2,923.60 2,923.60 TOTAL REVENUE 21,606.60 27,731.15 TOTAL EXPENSES 21,606.60 6,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60 10,168.03	Spirit Night (two)	400.00				
Membership Dues Spelling Bee 170.00 Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Expenses Special Programs 2,000.00 512.79 National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Programs 2,000.00 512.79 PTA Council Dues (\$1204-0.5/member) (200.00) (186.00) Total Student Enrichment 16.060.00 4.924.53 Paypal Fees (155.00) (114.45) Reserve Fund 2.923.60 2.923.60 TOTAL REVENUE 1.625.00 853.89 TOTAL EXPENSES 21,606.60 6,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60 10,168.03	Spine Night (two)	400.00				870 33
Income (200x\$16) 3,200.00 1,946.34 Student Agendas 370.00 372.54 Expenses Special Programs 2,000.00 512.79 National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Project 1,200.00 PTA Council Dues (\$120+0.5/member) (220.00) (186.00) Total Student Enrichment 16.060.00 4.924.53 Unit PTA Obligations (\$1/member) (200.00) (132.00) Reserve Fund 2.923.60 2.923.60 TOTAL REVENUE 1.625.00 853.89 TOTAL EXPENSES 21,606.60 6,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60 10,168.03	Membershin Dues					870.33
Expenses Special Programs 2,000.00 512.79 National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Project 1,200.00 PTA Council Dues (\$120+0.5/member) (220.00) (186.00) Total Student Enrichment 16,060.00 4,924.53 Unit PTA Obligations (\$1/member) (200.00) (132.00) Reserve Fund 2,923.60 2,923.60 TOTAL REVENUE 21,606.60 27,731.15 TOTAL EXPENSES 21,606.60 6,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60 10,168.03	•	3 200 00	1 946 34			372 54
National/State PTA Dues (\$5/member) (1,000.00) (660.00) Special Project 1,200.00 PTA Council Dues (\$120+0.5/member) (220.00) (186.00) Total Student Enrichment 16.060.00 4,924.53 Unit PTA Obligations (\$1/member) (200.00) (132.00) Reserve Fund 2,923.60 TOTAL REVENUE 1.625.00 853.89 TOTAL EXPENSES 21,606.60 6,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60 10,168.03		3)200100	2,5 1010 1	-		
PTA Council Dues (\$120+0.5/member) (220.00) (186.00) Total Student Enrichment 16.060.00 4.924.53 Unit PTA Obligations (\$1/member) (200.00) (132.00) Reserve Fund 2.923.60 Paypal Fees 1.625.00 853.89 TOTAL EXPENSES 21,606.60 6,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60 10,168.03	•	(1 000 00)	(660.00)		,	<u></u>
Unit PTA Obligations (\$1/member) (200.00) (132.00) Paypal Fees (155.00) (114.45) TOTAL REVENUE 1.625.00 853.89 Z1,606.60 27,731.15 TOTAL REVENUE 1.000 LICE 1.0111.60 LICE 1.0111.60 LICE 1.0111.60						4.924.53
Paypal Fees (155.00) (114.45) Reserve Fund 2.923.60 TOTAL REVENUE 1.625.00 853.89 TOTAL EXPENSES 21,606.60 6,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60 10,168.03						<u>.,v</u>
TOTAL REVENUE 21,606.60 27,731.15 TOTAL EXPENSES 21,606.60 6,180.13 NET INCOME (2021-2022) 0.00 11,382.99 10,311.60 10,168.03				Reserve Fund	2,923.60	
NET INCOME (2021-2022) 0.00 11,382.99 Carryover from 2020-2021 10,311.60 10,168.03						
Carryover from 2020-2021 10,311.60 10,168.03	TOTAL REVENUE	<u>21,606.60</u>	<u>27,731.15</u>	TOTAL EXPENSES	<u>21,606.60</u>	<u>6,180.13</u>
Total 21,551.02				· · · ·	10,311.60	
				Total		21,551.02

	Specail Project**
	opetantiojett
Outstanding 2020-2021 Revenue/Expenses *	COVID-19 related supplies

(898.38)

2,145.46

(1,911.29)

5th Grade Activities from 6/2021

5K Signup income from 6/2021

5K expenses from 6/2021

	Special Troject
	COVID-19 related supp Other Projects TBD
	Other Projects TBD

(664.21) Special Programs*

Author Visit 1st Grade Embryology Study 3rd Grade Geode Guy Spooky Story Night Kids of steel Other Progarms TBD