

Sabin School PTA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$0.00
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTA Membership	-	-	-
A Membership Totals	-	-	-
B Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Run for Sabin School 21-22	\$25,000.00	-	\$25,000.00
Mt. Readmore 21-22	\$10,000.00	-	\$10,000.00
Season of Sharing (PY \$1200)	\$1,200.00	-\$1,200.00	-
Food/Amazon Fundraisers	\$2,000.00	-	\$2,000.00
General Funding Donations	-	-	-
PY Run for Sabin School Funds	-	-	-
PY Mt. Readmore Funds	\$10,000.00	-	\$10,000.00
PY Carryover Funds - Misc.	\$10,000.00	-	\$10,000.00
Merchandise Sales	-	-	-
B Fundraisers / Other Income Totals	\$58,200.00	-\$1,200.00	\$57,000.00
C PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
General expenses (PTA mtgs,etc.)	-	-\$2,000.00	-\$2,000.00
Scholastic Book Fair	-	-	-
IB Learning (\$3.5K carryover from PY SCRIP)	\$3,500.00	-\$3,500.00	-
Classroom Support	-	-\$4,250.00	-\$4,250.00
Community Events	-	-\$2,000.00	-\$2,000.00
Learning Center	-	-\$500.00	-\$500.00
Science Fair	-	-\$750.00	-\$750.00
Biztown	-	-\$500.00	-\$500.00
Safety Patrol	-	-\$500.00	-\$500.00
Environmental/Garden Educator	-	-\$5,800.00	-\$5,800.00
Reading Results	\$7,000.00	-\$10,000.00	-\$3,000.00
Academic and Student Support (PY \$7K)	-	-	-
2022-2023 Budget (R4S, Mt. R...)	-	-\$35,000.00	-\$35,000.00
Mt. Readmore PY 18-19 (Library Resources)	\$2,300.00	-\$2,300.00	-
Yearbooks	-	-\$200.00	-\$200.00
C PTA Programs Totals	\$12,800.00	-\$67,300.00	-\$54,500.00
D Other	Budgeted Income	Budgeted Expenses	Budget Net
Reserve for misc. requests	-	-\$1,000.00	-\$1,000.00
D Other Totals	-	-\$1,000.00	-\$1,000.00

E Admin	Budgeted Income	Budgeted Expenses	Budget Net
Business Expenses	-	-\$1,500.00	-\$1,500.00
Interest Income	-	-	-
E Admin Totals	-	-\$1,500.00	-\$1,500.00
SCRIP	Budgeted Income	Budgeted Expenses	Budget Net
SCRIP	-	-	-
SCRIP Totals	-	-	-
Grand Totals			
	\$71,000.00	-\$71,000.00	-
Projected bank balance if on budget			\$0.00