

JRE PTSA FY22 Budget Proposal

		<b>Proposed FY22 - Budget</b>							
<b>Beginning Cash:</b>									
	Checking	\$ 18,653.27							
	PY Transactions	\$ (854.00)							
	<b>Total Beginning Cash:</b>	<b>\$ 17,799.27</b>							
<b>Inflows:</b>									
	Voided Checks (from PY)	\$ -							
	<b>Fundraising:</b>								
	Back to School Supply Kits	\$ 1,400.00							
	Book Fair	\$ 2,200.00							
	District Allotment	\$ 2,035.75							
	Ice Cream Social	\$ 1,200.00							
	Spirit Wear	\$ 1,000.00							
	Square One Art	\$ 3,000.00							
	Welcome Picnic/End of Year Carnival	\$ 2,200.00							
	Yearbook	\$ 1,500.00							
	Box tops	\$ -							
	Donation	\$ -							
	<b>Total Fundraising:</b>	<b>\$ 14,535.75</b>							
	<b>Total Inflows:</b>	<b>\$ 14,535.75</b>							
<b>Outflows:</b>									
	<b>Programs:</b>								
	After School Enrichment	\$ 300.00							
	Art Ambassador	\$ (900.00)							
	Bike to School Day	\$ (200.00)							
	Birthday Boards	\$ (50.00)							
	Cultural Arts Events/Field Trips	\$ (9,160.00)							
	Fifth Grade Transition	\$ (876.00)							
	International Day	\$ (1,000.00)							
	JRE Cares	\$ (200.00)							
	Library - <i>Book Purchases/Newberry Club</i>	\$ (1,200.00)							
	<i>Pond Restoration</i>	\$ -							
	Nature Center	\$ (150.00)							
	Programs (misc.) - Guest Speaker	\$ (300.00)							
	Read to Succeed	\$ (225.00)							
	Rise Against Hunger	\$ (250.00)							
	STEAM	\$ (650.00)							
	Student Directory	\$ (269.00)							
	Student Opportunity Fund	\$ (450.00)							
	Visiting Author	\$ (1,215.00)							
	D&I	\$ (200.00)							
	Sustainability/Impact Earth	\$ (250.00)							
	<b>Total Programs:</b>	<b>\$ (17,245.00)</b>							
	<b>Awards/Hospitality/Gifts:</b>								
	Get Well/Retirement/Administration	\$ (190.08)							
	Gifts to School	\$ (3,119.00)							
	Hospitality Supplies	\$ -							
	Sister-School Support	\$ -							
	Teacher Staff Appreciation	\$ (814.30)							
	<b>Total Awards/Hospitality/Gifts:</b>	<b>\$ (4,123.38)</b>							
	<b>Operating Expenses:</b>								
	Bank Fees	\$ (54.50)							
	Communications	\$ -							
	Postage	\$ -							
	Miscellaneous	\$ (110.61)							
	Supplies/Operations	\$ (20.00)							
	<b>Total Operating Expenses:</b>	<b>\$ (185.11)</b>							
	<b>Total Outflows:</b>	<b>\$ (21,553.49)</b>							
<b>Summary:</b>									
	Beginning Cash	\$ 17,799.27							
	Inflows	\$ 14,535.75							
	Outflows	\$ (21,553.49)							
	Ending Cash	\$ 10,781.53							
		\$ (1,500.00)							
		\$ 9,281.53							