

AUTREY MILL MIDDLE SCHOOL PTA BUDGET
July 1, 2021 - June 30, 2022

February 28th Bank Balance: **\$46,358.58**

	2021-2022 BUDGET	2021-2022 ACTUAL
Beginning Balance	\$28,191.73	\$28,191.73
INCOME		
Membership Income/Donations	\$ 50,000.00	\$ 42,366.64
Appropriated Funds / Reserve Fund	\$ 10,000.00	\$ 10,000.00
School Store Income	\$ 3,000.00	\$ 3,625.25
Spiritwear Income	\$ 1,000.00	\$ 558.07
Field Day Income	\$ 1,500.00	
Tanner		
Amazon Smile		\$ 40.88
TOTAL INCOME	<u>\$ 65,500.00</u>	<u>\$ 56,590.84</u>
EXPENSES		
School Support		
Large School Donations / Security Fencing	\$ 5,000.00	
Appropriated Funds / Reserve Fund	\$ 10,000.00	\$ 10,000.00
School Support		
Team Money 6th Grade	\$ 500.00	
Team Money 7th Grade	\$ 500.00	
Team Money 8th Grade	\$ 500.00	
Team Money Connections	\$ 500.00	
Team Money Athletics	\$ 500.00	
Team Money World Language	\$ 500.00	
Team Money Clubs/Academic	\$ 500.00	
Teacher Stipend	\$ 6,000.00	\$ 1,199.65
Teacher Recognition	\$ 1,000.00	
Hospitality - Teacher Lunches	\$ 5,500.00	\$ 5,323.60
International Outreach	\$ 1,000.00	
Field Trip Expenses	\$ -	
Grounds/Building	\$ 5,000.00	\$ 7,455.92
Electric Sign	\$ 800.00	\$ 65.26
Recycling	\$ 750.00	\$ 627.63
Utilities		\$ 545.14
Student Support		
6th Grade Events	\$ 1,000.00	
7th Grade Events	\$ 1,000.00	
8th Grade Events	\$ 2,000.00	
Science Olympiad	\$ 350.00	\$ 149.90
Agenda, Application for iPad	\$ 6,000.00	\$ 5,873.55
School Store Expense	\$ 2,000.00	\$ 3,269.31
Spiritwear Expense	\$ -	
Events		
Career Day	\$ 250.00	
Mulicultural Night	\$ 850.00	
Honor Roll Celebration	\$ 100.00	
PBIS Initiative	\$ 500.00	
Parent Education	\$ -	
Reflections	\$ 250.00	
Red Ribbon Week	\$ -	
Field Day - May Madness	\$ 1,000.00	
Scoliosis Screening	\$ -	
Administrative		
PTA Operating Expense, Audit, Insurance	\$ 1,500.00	\$ 1,752.03
PTA Dues and Donations	\$ 1,000.00	
Bank Fees	\$ 100.00	\$ 15.00
Membership Expense - incentives	\$ 9,500.00	\$ 2,147.00
TOTAL EXPENSES	<u>\$65,950.00</u>	<u>\$38,423.99</u>
ENDING BALANCE	<u>\$27,741.73</u>	<u>\$46,358.58</u>