

	<b><u>BUDGET CATEGORIES</u></b>	<b>2021-22 Budget</b>
1	<b>INCOME CATEGORIES</b>	
2	<b><u>Direct Give</u></b>	
3	Corporate Matching/Benevity	\$ 2,500
4	Letter Writing Campaign / Direct Give	\$ 4,000
5	Alki Cares Donations (Restricted)	\$ 2,000
6	Money Market Interest	\$ 25
7	Amazon Smile & Associates Programs	\$ 250
8	<b>Direct Give Total</b>	<b>\$ 8,775</b>
9	<b><u>Alki-a-Thon</u></b>	
10	Alki-a-Thon - Pledges	\$ 7,000
11	<b>Alki-a-Thon Total</b>	<b>\$ 7,000</b>
12	<b><u>Secondary Fundraisers</u></b>	
13	Fall Fundraiser Income - Pumpkins, Pies, etc.	\$ 7,500
14	Winter Fundraiser Income - Calendar, Valentine's, etc.	\$ 10,000
15	Spring Fundraiser Income - Spring Movie, Mother's Day, Father's Day, etc.	\$ 5,000
16	School Supply Class Packs - Income	\$ 6,000
17	Box Tops for Education	\$ 50
18	Alki Nights (Dine Out)	\$ 1,000
19	Spirit Wear	\$ 200
20	<b>Secondary Fundraisers Total</b>	<b>\$ 29,750</b>
21	<b><u>Student Enrichment</u></b>	
22	Musical Production Student Fees	\$ 2,000
23	Musical Production Ticket Sales	\$ 1,000
24	Musical Production Bake Sale & Flowers	\$ 2,000
25	Yearbook	\$ 300
26	<b>Student Enrichment Total</b>	<b>\$ 5,300</b>
27	<b><u>Misc.</u></b>	
28	Regular Membership - Cash/Check	\$ 690
29	Membership - Online (Local Share)	\$ 690
30	Scholastic Book Fair - Fall	\$ 2,000
31	Scholastic Book Fair - Spring	\$ 2,000
32	<b>Misc. Total</b>	<b>\$ 5,380</b>
33	<b>TOTAL INCOME</b>	<b>\$ 56,205</b>
34		
35	<b>EXPENSE CATEGORIES</b>	
36	<b><u>School Grants</u></b>	
37	Alki School Grants	\$ 2,000
38	National Spelling Bee	\$ 150
39	Global Reading Challenge	\$ 90
40	Safety Patrol Reward	\$ 150
41	<b>School Grants Total</b>	<b>\$ 2,390</b>
42	<b><u>Grant &amp; Direct Give Campaign Expense</u></b>	
43	Alki Cares Expense (Restricted)	\$ 2,000
44	<b>Grant &amp; Direct Give Campaign Expense Total</b>	<b>\$ 2,000</b>
45	<b><u>Primary Fundraisers Expense</u></b>	
46	Alki-a-thon Supplies	\$ 1,000
47	<b>Primary Fundraisers Expense Total</b>	<b>\$ 1,000</b>

48	<b>Secondary Fundraisers Expense</b>	
49	Fall Fundraiser Expense - Pumpkins, Pies, etc.	\$ 4,875
50	Winter Fundraiser Expense - Calendar, Valentine's, etc.	\$ 6,500
51	Spring Fundraiser Expense - Spring Movie, Mother's Day, Father's Day, etc.	\$ 3,250
52	School Supply Class Packs - Expense	\$ 6,000
53	Yearbook	\$ 300
54	<b>Secondary Fundraisers Expense Total</b>	<b>\$ 20,925</b>
55	<b>PTA - Sustaining Expense</b>	
56	Script Rights	\$ 1,000
57	Musical Production Additional Expenses	\$ 1,000
58	Musical Fundraiser Expense (e.g. Bake Sale & Flowers)	\$ 1,000
59	<b>PTA - Sustaining Expense Total</b>	<b>\$ 3,000</b>
60	<b>School - Self Sustaining Expense</b>	
61	Scholastic Book Fair - Fall	\$ 2,000
62	Scholastic Book Fair - Spring	\$ 2,000
63	<b>School - Self Sustaining Expense Total</b>	<b>\$ 4,000</b>
64	<b>Operations Expense</b>	
65	WePay Credit Card Fees	\$ 1,100
66	Accounting Software	\$ 129
67	Postage & Mailbox	\$ 490
68	Printing & Copying	\$ 500
69	Banking Fees	\$ 50
70	Insurance Premium	\$ 610
71	PTA Training/Workshops	\$ 250
72	Constant Contact	\$ 185
73	Business License Fees	\$ 185
74	Zoom / Web Conference Software Expense	\$ 500
75	<b>Operations Expense Total</b>	<b>\$ 3,999</b>
76	<b>PTA Events Expense</b>	
77	Family Engagement Events & Programs	\$ 2,000
78	Grade Level Engagement Events & Programs	\$ 1,000
79	Staff Appreciation Week	\$ 100
80	PTA Discretionary	\$ 1,000
81	<b>PTA Events Expense Total</b>	<b>\$ 4,100</b>
82	<b>PTA Misc. Expense</b>	
83	Membership Seattle Council Expense	\$ 403
84	Membership WSPTA (Nat'l and State) Expense	\$ 920
85	<b>PTA Misc. Expense Total</b>	<b>\$ 1,323</b>
86	<b>TOTAL EXPENSES</b>	<b>\$ 42,737</b>
87	<b>Projected Year-End Gain (Loss)</b>	<b>\$ 13,469</b>
88		
89	Estimated Cash to Begin This School Year	\$ 26,147
90	Projected Year-End Gain (Loss)	\$ 13,469
91	Projected Balance at End of School Year, before Following Year's Obligations	\$ 39,615
92	Following School Year's Financial Obligations:	
93	Payment for last quarter of Counselor contract:	
94	PTA Operating Expenses (insurance, business fees, etc)	\$ (2,684)
95	<b>Remaining cash balance at start of next school year, after obligations</b>	<b>\$ 36,931</b>