

Kingsley PTA - 2021/2022 Budget

Line	Name	Projected Income	Projected Expense	Net
1	Adult Fundraiser	\$ 15,000.00	\$ (3,500.00)	\$ 11,500.00
2	Golf Outing	\$ 6,500.00	\$ (2,500.00)	\$ 4,000.00
3	Pancake Breakfast	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00
4	Spirit wear	\$ 2,000.00	\$ (750.00)	\$ 1,250.00
5	PTA Membership Dues	\$ 2,000.00	\$ (495.00)	\$ 1,505.00
6	Benefit Nights	\$ 2,000.00	\$ -	\$ 2,000.00
7	Giving Campaign	\$ 1,000.00		\$ 1,000.00
8	Year Round Experiences	\$ 500.00		\$ 500.00
9	School Supply Kit	\$ 500.00		\$ 500.00
10	Amazon Smiles	\$ 200.00		\$ 200.00
11	Holiday Gift Shop	\$ 100.00		\$ 100.00
12	Fun Lunch	\$ 16,000.00	\$ (18,000.00)	\$ (2,000.00)
13	Family Dance Party	\$ 1,000.00	\$ (1,000.00)	\$ -
14	Ice Cream Social/ Welcome to Kingsley		\$ (2,000.00)	\$ (2,000.00)
15	Class Field Trips		\$ (5,200.00)	\$ (5,200.00)
16	Class Picnics (End of Year)		\$ (3,000.00)	\$ (3,000.00)
17	Medieval Fest 6th Grade		\$ (2,000.00)	\$ (2,000.00)
18	Parties for Classes		\$ (1,600.00)	\$ (1,600.00)
19	Author's Fest		\$ (1,500.00)	\$ (1,500.00)
20	Yearbook		\$ (1,250.00)	\$ (1,250.00)
21	Programs/School Assembles/Family Education		\$ (1,000.00)	\$ (1,000.00)
22	Scholarship Grant - DGS		\$ (1,000.00)	\$ (1,000.00)
23	T-Shirt 6th Grade		\$ (500.00)	\$ (500.00)
24	Summer Math Program		\$ (350.00)	\$ (350.00)
25	After School Clubs		\$ (100.00)	\$ (100.00)
26	Bulletin Board		\$ (100.00)	\$ (100.00)
27	Fall Fest		\$ (100.00)	\$ (100.00)
28	PTA Magnets/Decals/Bags			\$ -
29	Hospitality		\$ (2,500.00)	\$ (2,500.00)
30	Teacher Appreciation Week		\$ (2,500.00)	\$ (2,500.00)
31	Classroom Grants		\$ (2,500.00)	\$ (2,500.00)
32	Gifts		\$ (1,000.00)	\$ (1,000.00)
33	Registration Not for Profit	\$ -	\$ (50.00)	\$ (50.00)
34	PTA State & National Dues		\$ (1,400.00)	\$ (1,400.00)
35	Website expenses		\$ (450.00)	\$ (450.00)
36	A to Z Directory		\$ (400.00)	\$ (400.00)
37	Tax Preparation		\$ (400.00)	\$ (400.00)
38	Insurance (AIM)		\$ (350.00)	\$ (350.00)
39	Landscaping		\$ (250.00)	\$ (250.00)
40	Quickbooks Annual Fee		\$ (215.00)	\$ (215.00)
41	Council Dues		\$ (100.00)	\$ (100.00)
42	Paper/Postage/Supplies/Copies		\$ (100.00)	\$ (100.00)
43	NSF Fees		\$ (50.00)	\$ (50.00)
44	Playground/WeAreKingsley			\$ -
45	Subtotal income/ expense	\$ 48,800.00	\$ (59,210.00)	\$ (10,410.00)
46	Budget surplus/(deficit)			\$ (10,410.00)
47	Draw from Savings			\$ 10,410.00
49	Final budget surplus/(deficit)			\$ -