

Tibbets PTA
2021 - 2022
Budget
Approved xx/xx/xx

	Budget	Actual	Variance
Beginning Balance:	\$31,819	\$31,819	
Receipts:			
Calendar Raffle	\$7,500	\$0	(\$7,500)
Raffles	\$3,000	\$0	(\$3,000)
Spirit Wear Sales	\$4,000	\$0	(\$4,000)
PTA Membership	\$850	\$0	(\$850)
Frank's Receipts	\$600	\$0	(\$600)
Food Nights / Brat Hut	\$500	\$0	(\$500)
Box Tops For Education	\$250	\$0	(\$250)
AmazonSmile	\$200	\$0	(\$200)
Donations	\$500	\$0	(\$500)
Scrip Program	\$150	\$0	(\$150)
Receipts:	\$17,550	\$0	(\$17,550)
Pass Through Receipts		\$0	N/A
Disbursements:			
Calendar Raffle - winners & expenses	\$2,000	\$0	(\$2,000)
Field Trips/Transportation	\$10,500	\$0	(\$10,500)
Family Fun Nights	\$3,000	\$0	(\$3,000)
Spirit Wear Cost	\$3,400	\$0	(\$3,400)
Teacher Gifts & 100th Day	\$1,850	\$0	(\$1,850)
Assemblies/Field Day	\$750	\$0	(\$750)
Staff Appreciation	\$1,450	\$0	(\$1,450)
Insurance, Licenses, Misc	\$800	\$0	(\$800)
PTA Meetings	\$350	\$0	(\$350)
PTA Membership to WI PTA	\$300	\$0	(\$300)
Sunshine Account/Student Hardship	\$250	\$0	(\$250)
Local Charity	\$0	\$0	\$0
Petty Cash	\$0	\$0	\$0
Kindergarden Orientation	\$250	\$0	(\$250)
PTA Legacy Gifts	\$5,000	\$0	(\$5,000)
Disbursements:	\$29,900	\$0	(\$29,900)
Pass Through Disbursements			N/A
Balance without passthrough for school year-end :	\$19,469	\$31,819	\$12,350
Balance with passthrough for school year-end		\$31,819	
Receipts Minus Disbursements:	(\$12,350)	\$0	\$12,350

* Pass through represents all budget items where PTA acts as the intermediary but passes all profits on to the school. Examples: Book Fair, Art Auction, Music Program Fundraiser, etc.