

**Draft Beall PTA Budget (FY21-22)**

as of 29 September 2021

High-Level Budget	Actual FY18-19	Actual FY19-20	Actual FY20-21	Budgetted FY21-22	Actual FY21-22
Opening Balance	\$8,075.83	\$17,592.28	\$11,221.25	\$10,331.10	
Memberships (before County/State/National Fees)	\$7,247.15	\$5,713.32	\$4,502.93	\$5,300.00	\$4,385.00
Donations	\$1,650.96	\$1,460.29	\$489.30	\$1,000.00	\$1,184.41
Fundraising	\$22,468.59	\$7,466.48	\$2,437.03	\$5,750.00	\$163.08
Merchandise	\$191.41	\$74.96	\$738.00	\$1,100.00	\$414.36
<b>Total Revenue</b>	<b>\$31,558.11</b>	<b>\$14,715.05</b>	<b>\$8,167.26</b>	<b>\$13,150.00</b>	<b>\$6,146.85</b>
Operating Expenses	-\$2,237.33	-\$2,217.63	-\$2,079.05	-\$2,509.30	\$0.00
Teacher Appreciation Expenses	-\$5,900.51	-\$5,072.45	-\$1,729.39	-\$5,600.00	\$0.00
Student/Family-Related Program Expenses	-\$5,293.94	-\$1,338.42	-\$2,298.97	-\$6,258.75	-\$893.75
Donations / Grants to School	-\$8,609.88	-\$12,457.58	-\$2,950.00	-\$4,736.64	-\$736.64
<b>Total Expenses</b>	<b>-\$22,041.66</b>	<b>-\$21,086.08</b>	<b>-\$9,057.41</b>	<b>-\$19,104.69</b>	<b>-\$1,630.39</b>
<b>Remaining Funds</b>	<b>\$17,592.28</b>	<b>\$11,221.25</b>	<b>\$10,331.10</b>	<b>\$4,376.41</b>	