

# PTSO 2021/2022 Budget

	Estimated	Actual
<b>Income</b>		
Funds Rolled Over from 2020	\$23,121.00	\$23,121.00
Fundraising Appeal - Paypal	\$5,559.70	\$5,559.70
Fundraising Appeal - Checks	\$4,958.66	\$6,097.00
Chipotle Fundraiser	\$416.00	\$416.00
Amazon Smile	\$101.21	\$101.21
<b>Total contribution:</b>		<b>\$12,173.91</b>
<b>Funds available this year:</b>	<b>\$34,156.57</b>	<b>\$35,294.91</b>
<b>Expenses</b>		
	Estimated	Actual
<u>Acts of Kindness</u>		
Maurauder Bootie	\$461.12	\$461.12
Hot Chocolate Day	\$800.00	\$753.68
Stress-reducing toys	\$800.00	\$800.00
Therapy Dogs	\$100.00	\$68.64
Acts of Kindness Week	\$1,925.00	\$821.00
Popsicles	\$400.00	
<u>Students</u>		
Senior Sunrise	\$1,375.00	\$0.00
All-night Party	\$1,000.00	\$500.00
Pom-poms for Pep Rally	\$234.11	\$234.11
Lotions	\$457.79	\$523.58
Student Clubs Grant Program	\$3,000.00	\$1,300.00
9th-11th Grade Activities	\$1,000.00	\$289.37
Ice Pop Treat	\$299.00	\$299.00
Winter Appreciation	\$107.12	\$107.12
Sweatpants	\$310.76	\$310.76
Capstone Luncheon	\$1,200.00	\$942.94
Planner	\$750.00	\$750.00
<u>Parents</u>		
Parent Social	\$1,500.00	\$280.00
Parent Speaker Series	\$2,500.00	\$1,000.00
<u>Teachers</u>		
Teacher Appreciation	\$4,000.00	\$3,000.00
Teacher Grant Program	\$5,000.00	\$1,060.00
<u>Diversity Equity and Inclusion</u>		
Belmont Against Racism	\$500.00	
New Initiatives	\$1,500.00	
<u>Fundraising</u>		

Fundraising Appeal	\$800.00	\$687.51	
<u>Administrative Expenses</u>			
State Tax Filing Fee	\$35.00	\$35.00	
Tax Return	\$950.00	\$960.00	
Postage	\$50.00	\$41.30	
Quickbooks Online	\$300.00	\$286.88	
Annual Filing Fee	\$15.00	\$30.00	
Zoom Account Registration	\$160.00		
AIG insurance	\$415.00		
Bank Service Fee	\$300.00	\$260.00	
<u>Supplies</u>			
PTO Labels	\$65.74	\$65.74	
Banner	\$100.00	\$100.00	
Tablecloths	\$28.00	\$28.00	
Paper goods (plates, napkins, cups, utensils)	\$90.00	\$90.00	
Large plastic container for storage	\$16.00	\$16.00	
Plastic serving trays	\$55.00	\$55.00	
Sign Holders	\$30.00	\$30.00	
Gloves	\$10.00	\$10.00	
checks	\$29.95	\$29.95	
Storage Bin	\$21.24	\$21.24	
General	\$122.71	\$122.71	
<b>Total spending:</b>	\$32,813.54	\$16,247.94	
<b>Balance as of June 30th</b>		<b>\$19,370.00</b>	