

TRMS PTA BUDGET	2021-2022	YTD	Var. to Budget	
<b>INCOME</b>				<b>31-Dec</b>
Balance brought forward (prior year)	\$ 9,048.97	\$ 9,048.97		
Box Tops	\$ 100.00		(100.00)	
Membership	\$ 20,000.00	22,430.00	2,430.00	
Donation - Company matched	\$ 1,500.00	\$ 710.07	(789.93)	
Publix	\$ 800.00	\$ 465.83	(334.17)	
Kroger	\$ 250.00	\$ 103.43	(146.57)	
AmazonSmile	\$ 300.00	\$ 192.28	(107.72)	
Spirit Wear	\$ 400.00	\$ 439.00	39.00	
Spirit Nights	\$ 300.00	\$ 198.00	(102.00)	
Students Events	\$ 3,600.00	\$ 1,988.00	(1,612.00)	
Sponsorship	\$ 1,000.00		(1,000.00)	
Tanner Photography	\$ 350.00	\$ 330.00	(20.00)	
Student Activities Misc.	\$ 1,000.00		(1,000.00)	
Miscellaneous / fundraising 1 (winter) (PayPal Donation)	\$ 1,000.00	\$ 1,565.00	565.00	451.25 for another teacher's lunch
Miscellaneous / fundraising 2 SAW (PayPal Donation)	\$ 1,000.00		(1,000.00)	
Interest Earned (savings)	\$ 2.00	\$ 0.77	(1.23)	
<b>Total Income</b>	<b>\$ 40,650.97</b>	<b>\$ 37,471.35</b>	<b>(3,179.62)</b>	
<b>EXPENSES</b>				
<b>Academic Enrichment</b>				
Reflections	\$ 150.00	\$ 496.05	\$ (346.05)	
Honor Roll Recognition (fall)	\$ 1,000.00	\$ -	\$ 1,000.00	fund has been transferred to relections ceremony
Honor Roll Recognition (spring)	\$ 1,500.00		\$ 1,500.00	
Mini-Grant	\$ 2,500.00	\$ 1,304.64	\$ 1,195.36	
Teacher stipend (50@50)	\$ 2,500.00	\$ 2,500.00	\$ -	
<b>Total Academic Enrichment</b>	<b>7,650.00</b>	<b>4,300.69</b>	<b>\$ 3,349.31</b>	
<b>Administrative Support</b>				
Membership Software (Membership Toolkit)	\$ 450.00		\$ 450.00	
New Teacher/Staff Welcome Kits (9)	\$ -		\$ -	Move funds to mini grants
Teacher/Staff SAW (Staff Appreciation Week)	\$ 2,000.00		\$ 2,000.00	(+PayPal Donation)
Teacher/Staff Appreciation CN and Preplanning	\$ 1,000.00	\$ 1,400.00	\$ (400.00)	Using this from the 1k carry over from last year donations
Teacher/Staff Appreciation (Holiday Lunch)	\$ 1,000.00	2,113.75	\$ (1,113.75)	(+PayPal Donation)
Teacher/Staff Appreciation - Teacher of the year	\$ 150.00		\$ 150.00	
<b>Total Administrative Support</b>	<b>4,600.00</b>	<b>3,513.75</b>	<b>\$ 1,086.25</b>	
<b>Community Support</b>				
Campus Beautification	\$ 1,000.00	\$ 931.28	\$ 68.72	Ms.Sheppard's Project
<b>Total Community Support</b>	<b>1,000.00</b>		<b>\$ 1,000.00</b>	
<b>Membership Expenses</b>				
Membership Exp.	\$ 200.00	\$ 75.00	\$ 125.00	
Spiritwear Expense	\$ 1,500.00	\$ -	\$ 1,500.00	
GA PTA Dues	\$ 1,700.00	\$ 1,271.25	\$ 428.75	
<b>Total Membership Expense</b>	<b>3,400.00</b>	<b>1,346.25</b>	<b>2,053.75</b>	
<b>General Operations</b>				
Audit/Tax Preparation	\$ 200.00	\$ 200.00	\$ -	

Annual Renewal	\$ 30.00		\$ 30.00	
Bank Fees	\$ 100.00	\$ 50.00	\$ 50.00	
PayPal fees	\$ 1,000.00	\$ 1,229.50	\$ (229.50)	
NFC PTA Dues	\$ 200.00	\$ 150.00	\$ 50.00	
Scholarship Fund	\$ 125.00	\$ 125.00	\$ -	
Insurance	\$ 215.00	\$ 215.00	\$ -	
Registration and Conventions Fees	\$ 50.00		\$ 50.00	
Bank Reserves *	\$ 3,000.00		\$ 3,000.00	
Board Shirts (8 shirts *25)	\$ 200.00		\$ 200.00	
Miscellaneous Expenses - Box Tops Shipping	\$ 50.00		\$ 50.00	
NFC Awards	\$ 150.00		\$ 150.00	
QuickBooks (Accounting)	\$ 320.00	\$ 270.00	\$ 50.00	
Website Renewal - Host (Weebly)	\$ 100.00	\$ 96.00	\$ 4.00	
Website - domain (Godaddy)	\$ 50.00	\$ 95.85	\$ (45.85)	5 years
Graphic Illustrations (Canva)	\$ 120.00	\$ 119.99	\$ 0.01	
Photo Editing (PicMonkey)	\$ 72.00	\$ 72.00	\$ -	
Zoom Membership	\$ 179.88	\$ 119.72	\$ 60.16	
<b>Total General Operations</b>	<b>6,161.88</b>	<b>2,743.06</b>	<b>3,418.82</b>	
<b>Student Enrichment</b>			\$ -	
Student Appreciation	\$ 2,000.00		\$ 2,000.00	
International Night	\$ 50.00		\$ 50.00	
Red Ribbon Week	\$ 200.00	\$ 210.00	\$ (10.00)	
Student Activities-6th or Appreciation Gifts	\$ 1,500.00	\$ 579.00	\$ 921.00	
Student Activities-7th or Appreciation Gifts	\$ 2,000.00	\$ 1,861.26	\$ 138.74	
Student Activities-8th Winter or Appreciation Gifts	\$ 3,500.00		\$ 3,500.00	
Student Activities-8th Last Blast or EOY Gifts	\$ 5,000.00		\$ 5,000.00	
<b>Total Student Enrichment</b>	<b>14,250.00</b>	<b>2,650.26</b>	<b>\$ 11,599.74</b>	
Volunteer Appreciation	\$ 200.00		\$ 200.00	
Board Dinner (December and May)	\$ 400.00		\$ 400.00	
Special Projects / Misc.	\$ 1,000.00	\$ 775.80	\$ 224.20	
<b>Total Other</b>	<b>1,600.00</b>	<b>\$775.80</b>	<b>\$ 824.20</b>	
<b>Total expenses</b>	<b>\$38,661.88</b>	<b>\$15,329.81</b>	<b>\$ 23,332.07</b>	