

TRMS PTA BUDGET		2021-2022	YTD	Var. to Budget		31-Jan
<b>INCOME</b>						
Balance brought forward (prior year)	\$	9,048.97	\$ 9,048.97			
Box Tops	\$	100.00	\$ 52.80	(47.20)		
Membership	\$	20,000.00	22,470.00	2,470.00		
Donation - Company matched	\$	1,500.00	\$ 710.07	(789.93)		
Publix	\$	800.00	\$ 934.73	134.73		
Kroger	\$	250.00	\$ 170.14	(79.86)		
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	cookies for valentine's day - \$540
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>\$</b>	<b>40,650.97</b>	<b>\$ 38,099.76</b>	<b>(2,551.21)</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		
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	\$ 1,275.00	425.00		
<b>Total Membership Expense</b>		<b>3,400.00</b>	<b>1,350.00</b>	<b>2,050.00</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	\$ 30.00	\$ 20.00	
Bank Reserves *		\$ 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>2,773.06</b>	<b>388.82</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	\$ 630.69	\$ 869.31	
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>2,701.95</b>	<b>11,548.05</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>\$15,415.25</b>	<b>\$ 20,246.63</b>	#