

# Bell's Crossing Budget 2021-2022



Proposed Income	\$83,560.00	
Proposed Carry-Over	\$0.00	* in excess of \$30,254.95 starting balance
Proposed Expenses	\$81,199.72	
Proposed Income (Deficit)	\$2,360.28	

Budget - Fundraisers	Budget - Fundraisers			Actual - Fundraisers as of 04/29/2021			Profit (Loss) to Budget
	Income	Expense	Profit (Loss)	Income	Expense	Profit (Loss)	
Fall Fundraiser/Silent Auction	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	(\$1,500.00)
Boosterthon	\$ 70,000.00	\$ 30,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	(\$40,000.00)
Dance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Direct Donations/Sponsorship	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	(\$1,500.00)
Holiday Shop	\$ 600.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	(\$300.00)
Labels & Incentives	\$ 1,500.00	\$ 112.50	\$ 1,387.50	\$ -	\$ -	\$ -	(\$1,387.50)
PTA Membership Drive	\$ 2,000.00	\$ 1,676.67	\$ 323.33	\$ -	\$ -	\$ -	(\$323.33)
School Store	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	(\$1,000.00)
Spirit Nights	\$ 700.00	\$ 16.55	\$ 683.45	\$ -	\$ -	\$ -	(\$683.45)
5th Grade Day	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$0.00
Winter Fundraiser - Pointsettias	\$ 2,000.00	\$ 1,100.00	\$ 900.00	\$ -	\$ -	\$ -	(\$900.00)
Interest	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -	(\$10.00)
<b>Total</b>	<b>\$83,560.00</b>	<b>\$ 35,955.72</b>	<b>\$47,604.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,604.28)</b>
<b>Fundraisers Net Profit</b>	<b>\$47,604.28</b>						

Budget Expenses			
School Support	Budget	Actual	Remaining
Agenda, Folder, & Handbook	\$ 3,500.00	\$ -	\$3,500.00
Field Day	\$ 200.00	\$ -	\$200.00
Fifth Grade Day	\$ 1,200.00	\$ -	\$1,200.00
Paper for Teachers	\$ 5,000.00	\$ -	\$5,000.00
School-Wide Improvements	\$ 500.00	\$ -	\$500.00
Teacher Supplies	\$ 13,000.00	\$ -	\$13,000.00
Traffic Control	\$ 6,900.00	\$ -	\$6,900.00
<b>School Support Total</b>	<b>\$ 30,300.00</b>	<b>\$ -</b>	<b>\$30,300.00</b>
<b>Education Programs</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>
Clubs	\$ 250.00	\$ -	\$250.00
Publishing Center	\$ 500.00	\$ -	\$500.00
Reflections	\$ 400.00	\$ -	\$400.00
Seeds	\$ 100.00	\$ -	\$100.00
Great Book Exchange	\$ 250.00	\$ -	\$250.00
School Break Activity Programs	\$ 750.00	\$ -	\$750.00
Online Learning - Math	\$ 8,544.00	\$ -	\$8,544.00
<b>Education Programs Total</b>	<b>\$ 10,794.00</b>	<b>\$ -</b>	<b>\$10,794.00</b>
<b>PTA Committees</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>
Staff Appreciation	\$ 1,500.00	\$ -	\$ 1,500.00
Volunteers	\$ 150.00	\$ -	\$ 150.00
<b>PTA Committees Total</b>	<b>\$ 1,650.00</b>	<b>\$ -</b>	<b>\$ 1,650.00</b>
<b>PTA Administrative</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>
PTA Administrative	\$ 2,500.00	\$ -	\$ 2,500.00
<b>PTA Administrative</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>
<b>Total Budget Expenses</b>	<b>\$ 45,244.00</b>	<b>\$ -</b>	<b>\$ 45,244.00</b>

<b>Balance in Checking Account as of 04/29/2021</b>	<b>\$ 85,971.55</b>
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