

# Brickell Academy PTA at Old Donation School FY 2021

## Budget Report

Brickell Academy at ODS PTA  
2021-2022 Approved Budget  
September 1st, 2021

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$21,646.29</b>
<b>A. Membership</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
PTA Donations - Business/Members	\$6,000.00	-	\$6,000.00
PTA Dues - BAPTA (1300@\$2.25)	\$2,925.00	-	\$2,925.00
PTA Dues - VA PTA and National (1300@3.75)	\$4,875.00	-\$4,875.00	-
PTA Dues - VB Council of PTAs	-	-\$52.00	-\$52.00
PTA Membership Incentives	-	-\$300.00	-\$300.00
PTA Scholarship-VB Council PTA	-	-\$100.00	-\$100.00
<b>A. Membership Totals</b>	<b>\$13,800.00</b>	<b>-\$5,327.00</b>	<b>\$8,473.00</b>
<b>B. Fundraisers / Other Income</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
Athletic Spirit Night	\$2,000.00	-\$1,000.00	\$1,000.00
Fall Event-Color Run	\$4,000.00	-\$3,000.00	\$1,000.00
Bank Interest	\$2.00	-	\$2.00
Cashola Events	\$500.00	-	\$500.00
Retail Credit	\$3,000.00	-	\$3,000.00
School Supply Kits	\$1,800.00	-	\$1,800.00
Spirit Wear	\$10,000.00	-\$8,000.00	\$2,000.00
Spring Event TBD	\$1,000.00	-\$2,000.00	-\$1,000.00
Bingo Night	\$1,500.00	-\$1,000.00	\$500.00
Previous Year 2020-2021 Cashola/Spirit Night/Retail Income	\$900.00	-	\$900.00
<b>B. Fundraisers / Other Income Totals</b>	<b>\$24,702.00</b>	<b>-\$15,000.00</b>	<b>\$9,702.00</b>
<b>C. Hospitality - Staff</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality - Staff Appreciation	-	-\$2,000.00	-\$2,000.00
Hospitality - Welcome Back Lunch	-	-\$1,200.00	-\$1,200.00
Hospitality - Staff Spirit Wear	\$1,300.00	-\$1,400.00	-\$100.00
<b>C. Hospitality - Staff Totals</b>	<b>\$1,300.00</b>	<b>-\$4,600.00</b>	<b>-\$3,300.00</b>
<b>D. Programs - General</b>			
	Budgeted Income	Budgeted Expenses	Budget Net
Writing Center/School Garden	-	-\$800.00	-\$800.00
Cafeteria/Custodial/Security Fee	-	-\$800.00	-\$800.00
Clinic Support Fund	-	-\$150.00	-\$150.00
National PTA Programs	-	-\$500.00	-\$500.00
PTA Grants	-	-\$3,000.00	-\$3,000.00
<b>D. Programs - General Totals</b>	<b>-</b>	<b>-\$13,850.00</b>	<b>-\$13,850.00</b>

<b>D. Programs - General</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Principles of America Citiznshp	-	-\$300.00	-\$300.00
Programs - Electives & Specials	-	-\$1,000.00	-\$1,000.00
Reading Month	-	-\$1,000.00	-\$1,000.00
Shamrock Race	-	-\$300.00	-\$300.00
Scholarship - College (8x500 or 4 x1000)	-	-\$4,000.00	-\$4,000.00
Staff Development	-	-\$500.00	-\$500.00
Student Support Fund	-	-\$500.00	-\$500.00
Summer Spending 2022- Spirit Wear	-	-\$500.00	-\$500.00
VIE - Volunteers in Education	-	-\$500.00	-\$500.00
<b>D. Programs - General Totals</b>	-	<b>-\$13,850.00</b>	<b>-\$13,850.00</b>
<b>E. Programs - Elementary</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
2nd grade-130 students	-	-\$600.00	-\$600.00
3rd grade- 130 students	-	-\$600.00	-\$600.00
4th - 130 students	-	-\$600.00	-\$600.00
5th - 130 students	-	-\$600.00	-\$600.00
Programs - Elementary School	-	-\$1,500.00	-\$1,500.00
5th Grade Finale 2022	\$1,500.00	-\$2,000.00	-\$500.00
After School Clubs	\$500.00	-\$500.00	-
Field Day	-	-\$300.00	-\$300.00
Leadership Workshop/ES 4th/5th	-	-\$150.00	-\$150.00
Planners-Elementary (4th/5th)	-	-\$1,545.84	-\$1,545.84
<b>E. Programs - Elementary Totals</b>	<b>\$2,000.00</b>	<b>-\$8,395.84</b>	<b>-\$6,395.84</b>
<b>F. Programs - Middle</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
6th - 280 students	-	-\$1,500.00	-\$1,500.00
7th - 280 students	-	-\$1,500.00	-\$1,500.00
8th - 280 students	-	-\$1,500.00	-\$1,500.00
Programs - Middle School	-	-\$2,000.00	-\$2,000.00
8th Grade Semi-Formal/End of Year 2022	\$1,500.00	-\$2,500.00	-\$1,000.00
Planners Middle School	-	-\$2,380.80	-\$2,380.80
Leadership Workshop/MS	-	-\$150.00	-\$150.00
Foreign Language Program	-	-\$600.00	-\$600.00
<b>F. Programs - Middle Totals</b>	<b>\$1,500.00</b>	<b>-\$12,130.80</b>	<b>-\$10,630.80</b>
<b>G. PTA Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Admin / Office Expenses	-	-\$500.00	-\$500.00
Audit / Tax	-	-\$300.00	-\$300.00
Bank Expenses (checks / fees)	-	-\$100.00	-\$100.00
MoneyMinder	-	-\$160.00	-\$160.00
<b>G. PTA Operating Expenses Totals</b>	<b>\$50.00</b>	<b>-\$3,610.00</b>	<b>-\$3,560.00</b>

<b>G. PTA Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTA Liability Insurance	-	-\$400.00	-\$400.00
Pmt processing fees (PayPal, CC, Stripe)	-	-\$1,700.00	-\$1,700.00
Returned Checks	\$50.00	-\$50.00	-
Web Services (Website, PTboard,Zoom)	-	-\$200.00	-\$200.00
PTA Leadership Training	-	-	-
PTA Council Banquets	-	-\$200.00	-\$200.00
<b>G. PTA Operating Expenses Totals</b>	<b>\$50.00</b>	<b>-\$3,610.00</b>	<b>-\$3,560.00</b>
<b>Grand Totals</b>			
	<b>\$43,352.00</b>	<b>-\$62,913.64</b>	<b>-\$19,561.64</b>
<b>Projected bank balance if on budget</b>			<b>\$2,084.65</b>