

## 2021-2022 PROPOSED CASCADE RIDGE PTSA INTERIM BUDGET

<b>Membership</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Membership Dues	2,500	1,835	665
Interest Income (Banking)	7	-	7
<b>Total</b>	<b>2,507</b>	<b>1,835</b>	<b>672</b>

<b>Fundraising</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Matching Funds	8,000	-	8,000
Book Fair	-	100	(100)
Car Wash Tickets	1,000	450	550
Coyote Wear	-	250	(250)
Primary Fundraiser	30,000	3,000	27,000
Passive Fundraisers	500	-	500
<b>Total</b>	<b>39,500</b>	<b>3,800</b>	<b>35,700</b>

<b>Program / Event Income</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Family Event	2,000	2,000	-
Science Fair	-	3,000	(3,000)
School Supplies	500	-	500
Talent Show	-	300	(300)
Yearbook	5,000	5,000	-
<b>Total</b>	<b>7,500</b>	<b>10,300</b>	<b>(2,800)</b>

<b>Administrative Expenses</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Banking Adjustments	-	-	-
Bank Charge	-	36	(36)
Charitable Solicitation Registration	-	40	(40)
Insurance	-	660	(660)
Conferences	-	200	(200)
PTSA Membership Recruitment Costs	-	600	(600)
Non-Profit Annual Report Fee	-	10	(10)
Planning Meeting Costs	-	225	(225)
Software	-	250	(250)
Supplies/Postage	-	250	(250)
Volunteer Appreciation	-	400	(400)
Website	-	100	(100)
Accounting Fees/Taxes	-	650	(650)
<b>Total</b>	<b>-</b>	<b>3,421</b>	<b>(3,421)</b>

<b>Direct Program Expenses</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Art Supplies	-	2,500	(2,500)
Student Clubs	-	150	(150)
Community Engagement	-	1,000	(1,000)
Coyote Art Walk	-	500	(500)
Eager Reader	-	2,000	(2,000)
Festival of Cultures	-	3,000	(3,000)
Fifth Grade Celebration	-	1,700	(1,700)
Fifth Grade Ceremony	-	300	(300)
Fifth Grade Service Project	-	-	-
Diversity Equity and Inclusion	-	300	(300)
Math Club	-	1,500	(1,500)
Recess Support	-	1,000	(1,000)
Reflections	-	300	(300)
Spelling Bee	-	700	(700)
Geography Bee	-	300	(300)
Staff Appreciation	-	3,200	(3,200)
<b>Total</b>	-	18,450	(18,450)

<b>Indirect Program Expenses</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Copying	-	300	(300)
Workroom Supplies	-	200	(200)
<b>Total</b>	-	500	(500)

<b>Grants / Awards / Scholarships</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
ACT Grant	-	200	(200)
Art Enrichment Fund	-	9,600	(9,600)
Board Discretionary Fund	-	1,500	(1,500)
Bond/Levy Donation	-	-	-
Coyote Grant	-	6,500	(6,500)
Charitable Donations	-	1,000	(1,000)
Drama Program Grant	-	5,000	(5,000)
Golden Acorn/Volunteer/Outstanding Educator	-	200	(200)
Grade Level Grants	-	4,200	(4,200)
Staff & Student Incentives	-	-	-
Green Team Grant	-	150	(150)
ISF/Calling for Kids	-	1,500	(1,500)
Parent/Child Education	-	650	(650)
PE Olympics	-	300	(300)
Safety Patrol Grant	-	300	(300)
Staff Grants/Curriculum Specialists	-	11,450	(11,450)
Student Scholarships	-	500	(500)
<b>Total</b>	-	43,050	(43,050)

<b>Budget Totals</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
	49,507	81,356	(31,849)