

Ivy Hill PTA Budget
July 1, 2021 - June 30, 2022
Prepared by Treasurer-Laura Ackley

Anticipated Income	<u>Budget</u>
Allocation from Prior Years	1,000
Excess Funds	966
Membership	1,500
Prior Year Carryforward	5,887
Ways & Means	13,348
TOTAL Anticipated Income	22,701

Exp 100 Admin

Ice cream social	(1,100)
Presidents	(150)
Secretary	(25)
Treasurer/taxes	(250)
TOTAL Exp 100 Admin	(1,525)

Exp 200 Committee

203 Birthday Books	(1,000)
204 Chess Club	(50)
205 Cultural Arts	(2,500)
206 Family/Community involvement	-
207 Env. Awareness	(50)
210 Field Days	(1,500)
211 5th Grade Event	(1,500)
212 Hospitality (conference meals)	(1,300)
213 Juv. Protection	(500)
214 Box Tops/Labels	-
216 Lunchtime Read	-
218 Musical Productions	(500)
219 Yearbook	(300)
220 Reflections	(25)
221 Room Rep	-
222 Running Club	(50)
223 Safety Patrol	(1,200)
226 Videographer	-
228 Welcoming Committee	(400)
227 Web Master	(300)
229 Holiday Gift Shop	(1,500)
231 Garden Committee	(250)
232 Spirit wear	-
233 Staff Appreciation	(500)
TOTAL Exp 200 Committee	(13,425)

Exp 300 Operating

302 Classroom Enrichment	(1,700)
303 Corp. Bonding	(10)
304 Contingency	(250)
305 Directory	(550)
306 Liability Insurance	(400)
312 Student Enrichment	(300)
315 Volunteer Coordinator	(1,000)
316 Bank Charge	-
TOTAL Exp 300 Operating	(4,210)

Exp 400 Co-Operating

401 AH Council Dues	(400)
402 AH PTA Scholar Fund	(500)
403 IPTA Scholar Fund	(350)
TOTAL Exp 400 Co-Operating	(1,250)

Exp 500 Leadership

501 Convention	(75)
502 Leadership	(250)
TOTAL Exp 500 Leadership	(325)

Exp 600 Alloc 10-11

600 Allocation for Current Year Budget	(1,000)
TOTAL Exp 600 Alloc 10-11	(1,000)

Reserve Excess Funds

10 Excess Funds	(343)
10A Videography Reserve	(623)
TOTAL Reserve Excess Funds	(966)

TOTAL ANTICIPATED Expense	(22,701)
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OVERALL TOTAL -