

Proposed Budget September 2021

Paideia School 15 PTA December 6, 2021

Category	Sub Category	Actual Expense 2020-2021	Actual Revenue 2020-2021	Proposed Expense 2021-2022	Proposed Revenue 2021-2022	YTD Expense 2021-2022	YTD Revenue 2021-2022
Contributions, Gifts and Grants	Membership		2,490.00		3,000.00		1,600.00
	Parent / Corporate Donation		611.57		600.00		80.00
			\$3,101.57		\$3,600.00		\$1,680.00
Fundraising (Ways and Means)	AMAZON Smile	0.00	40.90	0.00	120.00	0.00	89.60
	Boo Kits	0.00	0.00	500.00	900.00	810.81	2,010.00
	Boxtops	0.00	595.90	0.00	750.00	0.00	266.00
	Brain Show Family Night	0.00	0.00	0.00	0.00	0.00	0.00
	Designer Bag Bingo Night	0.00	3,216.98	0.00	0.00	0.00	0.00
	Dory's Diner Fundraiser	0.00	7.00	0.00	0.00	0.00	0.00
	Dr. Seuss - Guess how many	0.00	64.00	0.00	0.00	0.00	0.00
	Earth Day - Guess how many	0.00	9.00	0.00	0.00	0.00	0.00
	Easter - Guess how many	0.00	54.00	0.00	0.00	0.00	0.00
	Elementary Dance Grades 2-5	0.00	0.00	0.00	0.00	0.00	0.00
	Fall Festival PreK & K	0.00	0.00	700.00	1,400.00	906.30	1,649.30
	Family Fun Night	0.00	0.00	0.00	0.00	0.00	0.00
	Father's Day Raffle	0.00	350.00	0.00	0.00	0.00	0.00
	Frank Pepe's Pizza Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
	Frozen with Frosty	0.00	0.00	0.00	0.00	0.00	0.00
	Givebacks	0.00	46.92	0.00	100.00	0.00	47.38
	Halloween Party PreK, K & 1st	0.00	0.00	0.00	0.00	0.00	0.00
	Halloween Trunk or Treat Grades	96.65	0.00	200.00	300.00	99.91	538.00
	Haunted Night Grades 6-8	0.00	0.00	750.00	1,500.00	652.07	2,376.05
	Holiday Boutique-PTA items	0.00	0.00	500.00	1,000.00	0.00	0.00
	HolidayBoutique Kastle Kreations	0.00	0.00	3,500.00	8,000.00	0.00	0.00
	Hospitality	653.44	0.00	1,000.00	0.00	0.00	0.00
	Ice Cream Truck -Toolbox Winners	106.00	0.00	150.00	0.00	0.00	0.00
	Ice Cream Truck School & Staff	1,000.00	0.00	1,200.00	0.00	0.00	0.00
	Ice Skating Party @ Murray's	0.00	0.00	0.00	0.00	475.00	0.00
	Jets Football Night	0.00	0.00	0.00	0.00	0.00	0.00
	Kastle Kreations	79.80	2,326.70	100.00	2,300.00	1,519.14	4,247.00
	Kids Stuff Books	0.00	0.00	0.00	0.00	0.00	0.00
	Little Caesar's Pizza fundraiser	1,350.00	2,614.00	0.00	0.00	0.00	0.00
	Mabel's Labels	0.00	0.00	0.00	0.00	0.00	55.87
	Membership Drive/Welcome event	0.00	0.00	0.00	0.00	0.00	0.00
	Middle School Dance-Grades 6-8	0.00	0.00	0.00	0.00	0.00	0.00
	Mother's Day Raffle	0.00	810.00	0.00	0.00	0.00	0.00
	Oculus Raffle	0.00	0.00	0.00	0.00	325.54	521.00
	Open House - Raffles	0.00	0.00	0.00	700.00	0.00	815.00
	Original Works - Artwork	0.00	0.00	0.00	0.00	0.00	0.00
	POPIT Fundraiser	0.00	0.00	0.00	0.00	1,036.49	1,000.00
	Raffles: Designer Bags	0.00	2,305.00	0.00	0.00	0.00	0.00
	Raffles: Rae Dunn Raffle	0.00	420.00	0.00	0.00	0.00	0.00
	Scholastic Book Fair-Fall	0.00	0.00	3,400.00	5,000.00	21.52	6,930.12
	Scholastic Book Fair-Spring	0.00	0.00	3,200.00	4,800.00	0.00	0.00

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	Scholastic Book Fair-Summer	0.00	0.00	3,000.00	3,000.00	0.00	0.00
	School Musical	0.00	0.00	0.00	0.00	0.00	0.00
	School Photos	0.00	0.00	0.00	2,000.00	0.00	1,575.59
	School Toolbox	0.00	649.55	0.00	650.00	0.00	803.29
	Snifty Pencils	0.00	0.00	0.00	0.00	275.00	144.00
	Spirit Wear / Spirit Gear	0.00	0.00	750.00	1,010.00	87.35	140.00
	St. Patrick's Day Guess how many	0.00	148.00	0.00	0.00	0.00	0.00
	Tuck'd Away Bar&Grill Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
	Valentine's Day Raffle & Guess	0.00	315.00	0.00	0.00	0.00	0.00
	Worms for Brains-Guess how many	0.00	0.00	0.00	0.00	0.00	225.75
		\$3,285.89	\$13,972.95	\$18,950.00	\$33,530.00	\$6,209.13	\$23,433.95
Investment Income	Capital Gains / Losses		0.00		0.00		
	Dividends		0.00		0.00		
	Interest		0.00		0.00		
			\$0.00		\$0.00		
Programs	8th Grade Graduating Class	827.20	0.00	1,000.00	0.00	0.00	0.00
	8th Grade Regents Program	0.00	0.00	1,600.00	0.00	911.95	0.00
	All Grades end of year	0.00	0.00	0.00	0.00	0.00	0.00
	Auditorium-Sound Lighting Upgrad	0.00	0.00	0.00	0.00	0.00	0.00
	Community Garden	0.00	0.00	300.00	0.00	0.00	0.00
	Core Curriculum (All Grades)	11,442.60	0.00	10,000.00	0.00	490.89	0.00
	Field Day (Spirit items)	0.00	0.00	0.00	0.00	0.00	0.00
	Field Day Celebration (Food)	0.00	0.00	0.00	0.00	0.00	0.00
	Indoor Recess-Games & Equipment	0.00	0.00	150.00	0.00	0.00	0.00
	Main Street Dentistry	0.00	0.00	0.00	0.00	0.00	0.00
	Membership Appreciation Dinner	0.00	0.00	800.00	0.00	0.00	0.00
	Mr. Fecica Science Prog.GradeK-6	0.00	0.00	1,200.00	0.00	200.00	0.00
	Shakespeare	0.00	0.00	0.00	0.00	0.00	0.00
	Staff/Teacher Appreciation	465.00	0.00	1,000.00	0.00	420.00	0.00
	Storyteller Grades 5-8	0.00	0.00	0.00	0.00	1,160.00	0.00
	The Brain Show Grades 1-8	0.00	0.00	0.00	0.00	0.00	0.00
		\$12,734.80	\$0.00	\$16,050.00	\$0.00	\$3,182.84	\$0.00
Administrative and Operations	Bank Fees	8.00		20.00		48.87	
	Costco Membership	0.00		0.00		0.00	
	Insurance	200.00		300.00		0.00	
	License Fees	0.00		50.00		0.00	
	Membership dues State	973.00		1,200.00		659.00	
	Membership dues Yonkers	60.00		60.00		60.00	
	Online Accounting Subscription	79.95		80.00		79.95	
	PTA Training Workshop	0.00		60.00		0.00	
	PTA luncheon/Scholarship Dinner	0.00		60.00		0.00	
	Postage	0.00		100.00		0.00	

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	President's Fund	0.00		0.00		0.00	
	Supplies	76.27		200.00		418.21	
	Zoom SUB - Virtual Meetings	0.00		0.00		0.00	
		\$1,397.22		\$2,130.00		\$1,266.03	
Totals		\$17,417.91	\$17,074.52	\$37,130.00	\$37,130.00	\$10,658.00	\$25,113.95
Checkbook Opening Balance			\$8,819.08				
Checkbook Closing Balance		\$ 8,475.69					
		\$25,893.60	\$25,893.60				
Checkbook Balance as of 12/06/2021		\$22,931.64					