

Willow Springs PTA
Budget vs. Actuals: FY_2021_2022 - FY22 P&L
 July 2021 - June 2022

Revenue	Jan 2022	Total	
	Actual	Actual	Budget
Book Fair		1,065.12	0.00
Boosterthon		0.00	40,000.00
Clubs		0.00	0.00
Garden Club		1,736.50	0.00
Jump Rope Club		2,345.00	0.00
Math Club 3/4	180.00	4,145.00	0.00
Total Clubs	\$ 180.00	\$ 8,226.50	\$ 0.00
Donations Fox Fund/Others		1,025.00	1,000.00
BoxTops,Harris Teeter)	100.17	569.46	400.00
Family Fun Nights		0.00	0.00
Bingo		1,485.00	500.00
Glow Party		1,316.00	0.00
Movie Nights		2,274.00	250.00
Restaurant Events	324.00	324.00	500.00
Sports/Spirit Night		0.00	1,000.00
Total Family Fun Nights	\$ 324.00	\$ 5,399.00	\$ 2,250.00
Family Fun Nights / Restaurants		520.00	0.00
Fun Fair		0.00	0.00
Silent Auction		3,703.00	3,000.00
Total Fun Fair	\$ 0.00	\$ 3,703.00	\$ 3,000.00
Hassle Free Fundraising(Fun Run Donation)		0.00	2,000.00
Membership Dues		2,282.00	1,500.00
Miscellaneous Income	1.94	22.65	100.00
Sales of Product Revenue		81.50	0.00
Spiritwear / Spirit Items		124.00	300.00
Yearbook		0.00	150.00
Total Revenue	\$ 606.11	\$ 23,018.23	\$ 50,700.00

Added 20k

Expenditures	Actual	Actual	Budget
Administrative		837.56	1,500.00
Community Support		0.00	0.00
Bingo/party/Farm Animals/outdoor Expenses		2,274.56	2,000.00
Boosterthon Expenses		0.00	22,000.00
Glow Party		544.76	0.00
Sixth Grade Service Project		0.00	300.00
World Festival		0.00	3,000.00
Total Community Support	\$ 0.00	\$ 2,819.32	\$ 27,300.00
Education Enrichment		0.00	0.00
Continental Math Program		340.00	580.00
Discretionary Need Based Funds		0.00	500.00
Field Trips	1,280.00	1,280.00	5,000.00
Library Fund		1,056.52	5,000.00
Other Education Enrichment		600.00	1,000.00
Total Education Enrichment	\$ 1,280.00	\$ 3,276.52	\$ 12,080.00
Field Day		0.00	300.00
Garden Club/Maintenance		889.00	0.00
Total Grade Level Curriculum Events	\$ 0.00	\$ 0.00	\$ 4,575.00
Improvements		27,721.17	25,000.00
Membership Fees		427.00	0.00
First Day Lunch		14.49	1,000.00
Staff Appreciation Week		0.00	3,000.00
Total Staff Appreciation	\$ 0.00	\$ 14.49	\$ 4,000.00
Teacher's Supply Allowance		0.00	0.00
Total 0 Kindergarten	\$ 0.00	\$ 200.00	\$ 800.00
Total 1st Grade	\$ 0.00	\$ 0.00	\$ 800.00
Total 2nd Grade	\$ 0.00	\$ 0.00	\$ 1,000.00
Total 3rd Grade	\$ 0.00	\$ 199.45	\$ 1,200.00
Total 4th Grade	\$ 197.46	\$ 306.60	\$ 1,400.00
Total 5th Grade	\$ 200.00	\$ 400.00	\$ 1,000.00
Total 6th Grade	\$ 200.00	\$ 258.26	\$ 1,400.00
Total Resource Teachers	\$ 600.00	\$ 1,739.34	\$ 4,000.00
Total Special Education Teachers	\$ 0.00	\$ 400.00	\$ 1,800.00
Total Teacher's Supply Allowance	\$ 1,397.41	\$ 3,703.60	\$ 13,400.00
Volunteer Appreciation		0.00	1,000.00
WATCH D.O.G.S		0.00	600.00
Total Expenditures	\$ 2,677.41	\$ 39,688.66	\$ 91,755.00
		YTD Actuals	Budget
Total Revenue		\$ 23,018.23	\$ 50,700.00
Total Expenditures		\$ 39,688.66	\$ 91,755.00
Revenue - Expenditures for January		-\$ 14,599.13	-\$ 41,055.00
Carryover Bank Balance		\$ 44,323.88	\$ 44,323.88
Net Revenue (With Boosterthon)		\$ 29,724.75	\$ 3,268.88

Added 22k