

# Morningside Elementary PTA

Budget Overview: 2021-2022 Approved Revised Budget 4-22-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
Fundraiser Income	
Auction	91,237.26
Boosterthon	188,901.05
Dine Outs Revenue	832.50
Dolphin Donors Revenue	55,000.00
Spirit Wear	3,543.00
<b>Total Fundraiser Income</b>	<b>339,513.81</b>
Other Revenue	
Amazon Rewards	206.99
Halloween Carnival	22,245.75
Interest Revenue	27.43
PTA Dues	3,475.00
<b>Total Other Revenue</b>	<b>25,955.17</b>
<b>Total Revenue</b>	<b>\$365,468.98</b>
Cost of Goods Sold	
Fundraising Expenses	
Auction/Casino Expenses	56,000.00
Boosterthon Expenses	67,000.00
Fundraising Expenses - Other	2,000.00
Spirit Wear Expenses	2,000.00
<b>Total Fundraising Expenses</b>	<b>127,000.00</b>
Halloween Carnival Expenses	17,000.00
PTA Dues to GA PTA	1,875.00
<b>Total Cost of Goods Sold</b>	<b>\$145,875.00</b>
<b>GROSS PROFIT</b>	<b>\$219,593.98</b>
Expenditures	
Communications Expenses	
Yearbook	3,500.00
Zoom	150.00
<b>Total Communications Expenses</b>	<b>3,650.00</b>
Community	
Community Other	5,000.00
Dolphins Do Good	1,000.00
No Place for Hate	8,500.00
School Spirit	1,500.00
<b>Total Community</b>	<b>16,000.00</b>
Enrichment Expenses	
Book Fair	500.00
Family Science Night	1,500.00
Grants	7,500.00
Variety Show Expenses	5,000.00

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<b>Total Enrichment Expenses</b>	<b>14,500.00</b>
Operations Expenses	
Branding for Inman	1,000.00
Hospitality	400.00
Laminating	530.00
Teacher Appreciation	12,000.00
<b>Total Operations Expenses</b>	<b>13,930.00</b>
PTA Administrative Expenses	
Bank Service Charges	50.00
Contingency	5,000.00
Insurance Expense	725.00
Intuit Fees (Quick Books)	380.00
President Discretionary	5,000.00
Professional Services & Memberships	1,000.00
Square Fees	5,000.00
Supplies	500.00
<b>Total PTA Administrative Expenses</b>	<b>17,655.00</b>
School Instructional Expenses	
5th Grade (Blueridge, graduation, events)	6,200.00
Dolphin Splash	2,000.00
Early Intervention	1,300.00
Facilities Improvements	227,000.00
Inman Playground	3,000.00
Media Center	5,000.00
Operations Discretionary	1,000.00
PE	500.00
Principal Discretionary	7,500.00
Recess Bags	1,000.00
SEL	500.00
Spanish	400.00
Teacher Supplies	15,000.00
Technology	2,000.00
<b>Total School Instructional Expenses</b>	<b>272,400.00</b>
SWAG Expenses	
Field Day	5,000.00
Wellness	450.00
<b>Total SWAG Expenses</b>	<b>5,450.00</b>
<b>Total Expenditures</b>	<b>\$343,585.00</b>
NET OPERATING REVENUE	<b>\$ -123,991.02</b>
NET REVENUE	<b>\$ -123,991.02</b>