

	2021-2022 Proposed
Income Category	
Membership/Donations	\$7,000
Additional Donations	\$800
Box Tops	\$250
Book Fair	\$2,500
Hershey Park/Dutch Wonderland	\$500
May Day	\$8,000
Original Works	\$500
Restaurant Nights	\$500
Spirit Wear	\$400
Movie Night	\$400
Paint Night	\$1,500
Yearbook	\$700
Total	\$23,050
Summary	
Checking Balance (as of July 1)	\$14,859.63
Proposed Income	\$23,050
Proposed Expense	\$30,699
Net	\$7,210.63

	2021-2022 Proposed
Expense Category	
Organizational Expenses	
National PTA dues (\$2.25 per member)	\$900
State PTA dues (\$2.00 per member)	\$700
PTACHC Dues	\$170
Taxes	\$75
MD Secretary of State / Annual Report to Keep 501c3 Status	\$75
Insurance	\$226
Operating Expenses	
Website	\$92
Supplies and Postage	\$200
Zoom Account	\$150
Staff Appreciation	\$4,000
Teacher Support	\$5,650
Family Fun	
Summer playdates/Back to School Picnic	\$600
Bingo Night	\$800
Ice Cream Social	\$350
Field Day	\$4,200
MESA/Science Fair	\$300
Recess Supplies	\$500
Related Arts/Specialist Programs	\$1,000
Special Education	\$800
Student Access, Advocacy, & Achievement Team	\$400
Team Projects	\$3,000
Health and Wellness	\$1,200
Student Activities/Cultural Arts	\$4,000
5th Grade Committee	\$100
PBIS (Positive Behavioral Interventions and Supports)	\$711
Green Team/Campus Enhancement	\$300
Teacher's Closet	\$200
Total Expenses	\$30,699