

WALNUT GROVE PTA

Budget Overview: FY 2021-2022 - FY22 P&L

July 2021 - June 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
Income													
Family Fun Night Receipts													\$0.00
Back to School Dance	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Movie Night	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150.00
Pizza Bingo	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	\$700.00
Santa Breakfast/Holiday Shop	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,000.00
Spirit Night Other	0.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	\$700.00
Total Family Fun Night Receipts	0.00	100.00	450.00	250.00	100.00	8,000.00	100.00	100.00	100.00	450.00	0.00	0.00	\$9,650.00
Fundraiser Income													\$0.00
Fall Festival	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,000.00
Fall Fundraiser Income	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,000.00
Total Fundraiser Income	0.00	0.00	0.00	15,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$23,000.00
Membership Receipts	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
Yearbook Receipts	0.00	1,200.00	450.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	1,500.00	0.00	\$5,250.00
Total Income	\$0.00	\$4,300.00	\$900.00	\$15,250.00	\$8,100.00	\$8,000.00	\$100.00	\$800.00	\$800.00	\$1,150.00	\$1,500.00	\$0.00	\$40,900.00
GROSS PROFIT	\$0.00	\$4,300.00	\$900.00	\$15,250.00	\$8,100.00	\$8,000.00	\$100.00	\$800.00	\$800.00	\$1,150.00	\$1,500.00	\$0.00	\$40,900.00
Expenses													
5th Grade Picnic exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	\$2,000.00
BooHoo Breakfast Expense	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
Cultural Arts Exp.	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
Family Fun Night													\$0.00
Back to School Dance	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$400.00
Movie Night	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$650.00
Pizza Bingo Exp.	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	\$600.00
Santa Breakfast/Holiday Shop	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
Total Family Fun Night	0.00	0.00	700.00	650.00	0.00	4,000.00	0.00	0.00	0.00	300.00	0.00	0.00	\$5,650.00
Fundraiser Expense													\$0.00
Fall Festival	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
Total Fundraiser Expense	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
Membership Expense	0.00	1,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,955.00
PTA Organizational Exp.													\$0.00
Audit & Tax Return Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250.00
Corporate Fee	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.00
Helium Tank rental expense	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
Insurance	565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$565.00
Office supplies													\$0.00
Ink	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	\$150.00
Paper	0.00	20.00	20.00	20.00	20.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	\$140.00
Total Office supplies	0.00	95.00	20.00	20.00	20.00	0.00	95.00	20.00	0.00	20.00	0.00	0.00	\$290.00
Postage	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
PTA Recognition Expense	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	\$500.00
PTA training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	\$1,000.00
Total PTA Organizational Exp.	895.00	445.00	20.00	20.00	20.00	0.00	345.00	20.00	0.00	20.00	1,000.00	0.00	\$2,785.00
Room Rep Expense	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	\$2,000.00
School Support Exp.													\$0.00
Media Center	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,200.00
Teacher Supply Expense	0.00	375.00	375.00	375.00	375.00	0.00	375.00	375.00	375.00	375.00	0.00	0.00	\$3,000.00
Total School Support Exp.	0.00	1,575.00	375.00	375.00	375.00	0.00	375.00	375.00	375.00	375.00	0.00	0.00	\$4,200.00
Staff Appreciation	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	\$3,000.00
Uncategorized Expense	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	\$50.00
Yearbook Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	\$5,000.00
Total Expenses	\$895.00	\$6,280.00	\$1,100.00	\$1,050.00	\$3,400.00	\$5,505.00	\$1,975.00	\$400.00	\$380.00	\$2,700.00	\$8,505.00	\$0.00	\$32,190.00
NET OPERATING INCOME	\$ -895.00	\$ -1,980.00	\$ -200.00	\$14,200.00	\$4,700.00	\$2,495.00	\$ -1,875.00	\$400.00	\$420.00	\$ -1,550.00	\$ -7,005.00	\$0.00	\$8,710.00
NET INCOME	\$ -895.00	\$ -1,980.00	\$ -200.00	\$14,200.00	\$4,700.00	\$2,495.00	\$ -1,875.00	\$400.00	\$420.00	\$ -1,550.00	\$ -7,005.00	\$0.00	\$8,710.00