

2021-2022 George Mason PTA Proposed Budget

September 27, 2021

2021-22

		2021-22		
		Income	Expense	Net
FUNDRAISING				
Amazon		\$ 400	\$ -	\$ 400
Bake Sales		500	-	500
Dragon Donations		3,000	-	3,000
Party on the Patio		20,000	4,000	16,000
Restaurant Night		600	-	600
School Pictures		1,500		1,500
Yard Signs		500	250	250
Pasta Dinner		1,500	500	1,000
Other	Jack Taylor, Spiderweb Photos	500	-	500
		\$ 28,500	\$ 4,750	\$ 23,750
Spring2Action				
General Spring2Action		\$ 5,000	\$ -	\$ 5,000
Music Designated Fund		-	-	-
		\$ 5,000	\$ -	\$ 5,000
ACTIVITY				
Music Shirt		\$ 950	\$ 1,000	\$ (50)
Music Trip		5,000	5,000	-
Grade Level Shirts		25	100	(75)
Environmental Committee		-	250	(250)
Fun Run Income		-	-	-
Literacy Night		-	1,000	(1,000)
Science Night		-	500	
Garden		-	500	(500)
Reflections Contest		-	100	(100)
School Dance		-	700	(700)
Walking Wednesdays		-	500	(500)
Lunch on the Lawn		-	100	(100)
Fifth Grade Graduation		-	800	(800)
Variety Show		-	100	(100)
Odyssey of the Mind		\$ -	\$ 600	\$ (600)
Safety Patrol		-	200	(200)
Jamestown Trip		5,000	5,000	-
		\$ 10,975	\$ 16,450	\$ (4,975)
ALTERNATIVE LEARNING EXPERIENCE (FIELD TRIPS)				
Alternative Learning Experience		-	10,000	(10,000)
COMMUNITY				
Charitable Donations				
	Alexandria Scholarship Fund	\$ -	\$ 250	(250)
	PTAC Donations	-	500	(500)
	PTAC Scholarship Donation	-	100	(100)
	TC Williams All Night Grad Party	-	100	(100)
Family Outreach Project		-	1,000	(1,000)
Ice Cream Social		-	2,000	(2,000)
Holiday Giving		-	100	(100)
		\$ -	\$ 4,050	\$ (4,050)

PROGRAMS

Coordinator	-	2,400	(2,400)
Scholarships	-	4,600	(4,600)
	<u>\$</u>	<u>-</u>	<u>\$ (7,000)</u>

TEACHERS

PTA Educational Grants			
Educational Material Grants	-	6,500	(6,500)
Jazz Band	4,500	5,100	(600)
Playground	-	1,000	(1,000)
Principal's Fund	-	1,500	(1,500)
Book Room	-	600	(600)
Science Equipment	-	300	(300)
Recess Shed	-	200	(200)
Teacher Appreciation Week	-	3,000	(3,000)
Teacher Birthday Bags	-	400	(400)
Teachers Supplies	-	2,075	(2,075)
Third Grade Recorders	-	500	(500)
	<u>\$</u>	<u>4,500</u>	<u>\$ 21,175</u>
			<u>\$ (16,675)</u>

PTA GENERAL

PTA Membership Dues			
Income	\$ 1,500	\$ -	\$ 1,500
PTA Local	-	50	(50)
PTA State	-	700	(700)
School Directory	500	1,600	(1,100)
Yearbook	-	3,000	(3,000)
Agenda Books	-	900	(900)
Admin Appreciation	-	100	(100)
Gifts	-	500	(500)
Hospitality	-	2,500	(2,500)
Translation Services	-	1,000	(1,000)
PTA Insurance	-	400	(400)
PTA Meeting Bus	-	100	(100)
PTA Meeting Childcare	-	900	(900)
PTA Operating Expenses			
General Operating Expenses	-	750	(750)
Bank Service Charges	-	50	(50)
PTA Website and Online Collections	-	1,400	(1,400)
	<u>\$</u>	<u>2,000</u>	<u>\$ 13,950</u>
			<u>\$ (11,950)</u>

TOTALS

	<u>\$</u>	<u>50,975</u>	<u>\$ 67,375</u>	<u>\$ (25,900)</u>
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