

# Lake Harbor Middle FY 2021

## Budget Report

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$12,562.06</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues - Local	\$700.00	-	\$700.00
Membership Dues - State	\$980.00	-\$980.00	-
Cultural Arts Fee	\$1,600.00	-	\$1,600.00
Technology Fee	\$1,100.00	-	\$1,100.00
Teacher Appreciation Fee	\$800.00	-	\$800.00
Corporate Membership - Local	\$100.00	-	\$100.00
Corporate Membership - State	\$140.00	-\$140.00	-
Misc. Donation	\$300.00	-	\$300.00
One-time refund of LAPTA fees	\$79.00	-	\$79.00
<b>Membership Totals</b>	<b>\$5,799.00</b>	<b>-\$1,120.00</b>	<b>\$4,679.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Boosterthon	\$15,000.00	-\$9,000.00	\$6,000.00
Boxtops/Community Coffee	\$100.00	-	\$100.00
Candy Sales	-	-	-
Misc. Fundraiser	\$2,500.00	-	\$2,500.00
Restaurant Nights	\$1,500.00	-	\$1,500.00
Smoothie Sales/Ice Cream	\$2,500.00	-	\$2,500.00
Square One Arts	\$1,500.00	-\$50.00	\$1,450.00
Newsletter Sponsor/Printing	\$750.00	-\$500.00	\$250.00
<b>Fundraising Totals</b>	<b>\$23,850.00</b>	<b>-\$9,550.00</b>	<b>\$14,300.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Arts Adventure Day	-	-\$500.00	-\$500.00
Beacon Bash	-	-\$1,200.00	-\$1,200.00
Family Concerns	-	-\$100.00	-\$100.00
Food Drive	-	-\$50.00	-\$50.00
Junior Achievement	-	-\$200.00	-\$200.00
Reflections	-	-\$50.00	-\$50.00
Student Planners	-	-\$1,500.00	-\$1,500.00
World Culture Day	-	-\$600.00	-\$600.00
Written and Illustrated	\$150.00	-\$1,700.00	-\$1,550.00
6th grade shirts/event	-	-	-
<b>Student/Family/Community Support Totals</b>	<b>\$150.00</b>	<b>-\$5,900.00</b>	<b>-\$5,750.00</b>

<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Beautification, Grounds, and Playground	-	-	-
Health and Safety	-	-\$50.00	-\$50.00
Hospitality	-	-\$1,600.00	-\$1,600.00
Signs	-	-\$180.00	-\$180.00
Teacher Allotment	-	-\$4,600.00	-\$4,600.00
Teacher Appreciation Week	-	-\$600.00	-\$600.00
Teacher Grants	-	-\$500.00	-\$500.00
Technology	-	-\$7,132.06	-\$7,132.06
<b>School/Teacher/Staff Support Totals</b>	-	<b>-\$14,662.06</b>	<b>-\$14,662.06</b>
<b>PTA Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Expenses	-	-\$150.00	-\$150.00
Cheddar Up Expense	-	-\$150.00	-\$150.00
Conference and Meetings	-	-	-
Insurance	-	-\$500.00	-\$500.00
MoneyMinder Subscription	-	-\$159.00	-\$159.00
Office Supplies	-	-\$50.00	-\$50.00
Petty Cash	-	-	-
Printing	-	-\$100.00	-\$100.00
Secretary of State	-	-\$20.00	-\$20.00
Tax Prep	-	-	-
<b>PTA Admin Totals</b>	-	<b>-\$1,129.00</b>	<b>-\$1,129.00</b>
<b>Grand Totals</b>			
	<b>\$29,799.00</b>	<b>-\$32,361.06</b>	<b>-\$2,562.06</b>
<b>Projected bank balance if on budget</b>			<b>\$10,000.00</b>