Lake Nona High School PTSA 2021-2022 Annual Budget

Approved Date: August 17, 2021   **Comments**

Balance on Hand 7/1/2021	**$ 3,372.93**	**Per audit 7/8/2021**

INCOME

General Memberships (estimating 400 x $5.50)	$ 2,200.00	Student/Staff Memberships at $5
Brick Sales	$ 3,000.00	
Fundraising - Online Auction	$ 2,000.00	
Fundraising - Misc.	$ 300.00	Buttons, Masks, Amazon Smile, etc.
PTSA Donations	$ 500.00	Scholarships, Staff Appreciation, etc.
Pass-thru Income (Membership)	$ 1,400.00	Based on 400 Memberships x $3.50
TOTAL INCOME	**$ 9,400.00**	

EXPENSES

Restricted Expenses*

Orange County Council Dues	$ 100.00	**$50 County Fee & $50 OCCPTA Scholarship**
State & National PTA Dues	$ 1,400.00	Pass-thru Expense
Membership Card with Discounts (FAME)	$ 400.00	
Total Restricted Expenses	**$ 1,900.00**	

Fundraising

Brick Purchases/Install Fees ($200)	$ 1,500.00	Install Fees ($100 Fall/$100 Spring)
Online Auction Fee/Tickets	$ 100.00	
Total Fundraising Expenses	**$ 1,600.00**	

Hospitality

Monthly Staff Food/Mailbox Treat	$ 1,200.00	Includes Welcome Back Breakfast in August
Holiday Staff Event	$ 1,000.00	
Staff Appreciation Week	$ 1,500.00	
Total Hospitality Expenses	**$ 3,700.00**	

Student Programs

Tutoring/WebEx Fees	$ 100.00	Hoping Chamber can sponsor?
Student Relief Fund	$ 300.00	
Media Center Book Fund	$400.00	
Scholarships (2021-2022)	$ 1,000.00	(2) $500.00 Scholarships
Total Student Programs Expenses	**$ 1,800.00**	

Administrative

Website & Domain	$ 150.00	$120.00 Our School Pages/$30 Domain
Bank Fees	$ 30.00	
Paypal Fees	$ 300.00	
Insurance - Liability and Bonding	$ 315.00	
Zoom Fees	$ 300.00	
Miscellaneous	$ 600.00	PTAez, Postage, Office Supplies, Meeting Refreshments, etc.
Total Administrative Expenses	**$ 1,695.00**	

TOTAL EXPENSES	**$ 10,695.00**	

REMAINING CARRYOVER for 2022-2023	**$ 2,077.93**	

*Receipts Not Belonging to Local PTA

State and National PTA Dues	$ 1,400.00	400 Members x $3.50 each
Local Unit PTA County Council Dues	$ 100.00	**$50 County Dues & $50 OCCPTA Scholarship**