

# Lake Nona High School PTSA 2021-2022 Proposed REVISED Budget

Approved Date:

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
Learn with Lions Tutoring Club	\$ 1,530.00	Added per Meeting Vote on 11/16
Brick Sales	\$ 3,000.00	
Fundraising - Online Auction	\$ 2,000.00	
Fundraising - Misc. (Adjusted from \$300)	\$ 750.00	Buttons, Masks, Amazon Smile, etc.
PTSA Donations (Adjusted from \$500)	\$ 1,000.00	Scholarships, Staff Appreciation, etc.
Pass-thru Income (Membership)	\$ 1,400.00	Based on 400 Memberships x \$3.50
<b>TOTAL INCOME</b>	<b>\$ 11,880.00</b>	Adding \$2,480 in Income (\$9,400 Original)

## 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	
<b>Total Restricted Expenses</b>	<b>\$ 1,900.00</b>	

### Fundraising

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

### Hospitality

Monthly Staff Appreciation (Adjusted from \$1,200)	\$ 1,500.00	Based on Donations
Holiday Staff Event (Adjusted from \$1,000)	\$ 1,200.00	Based on Donations
Staff Appreciation Week	\$ 1,500.00	
<b>Total Hospitality Expenses</b>	<b>\$ 4,200.00</b>	Adding \$500 in Income (\$3,700 Original)

### Student Programs

LWL Tutoring Club (Adjusted from \$100)	\$ 1,630.00	Added \$1530 per Meeting Vote on 11/16
Student Relief Fund	\$ 300.00	
Media Center Book Fund	\$400.00	
Scholarships (2021-2022)	\$ 1,000.00	(2) \$500.00 Scholarships; possibly add more
<b>Total Student Programs Expenses</b>	<b>\$ 3,330.00</b>	Adding \$1530 in Income (\$1,800 Original)

### 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	Canceled but may add back later due to Covid?
Miscellaneous	\$ 600.00	PTAez, Postage, Office Supplies, Meeting Refreshments, etc.
<b>Total Administrative Expenses</b>	<b>\$ 1,695.00</b>	

**TOTAL EXPENSES** \$ 12,725.00 Adding \$2,030 in Expenses

**REMAINING CARRYOVER for 2022-2023** \$ 2,527.93 Adjusted from \$2,077.93 (Additional \$450)  
(possibly add more scholarships)

### \*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