

Wakefield Forest Elementary School PTA
2021-2022 Proposed Budget

Category	2021-2022 Target
INCOME	\$ 13,305.00
MEMBERSHIP	\$ 1,955.00
Membership	\$ 1,500.00
Donations	\$ 450.00
Bank Interest	\$ 5.00
CORP PARTNERSHIPS	\$ 600.00
Amazon Smile	\$ 500.00
Cereal Box Tops	\$ 100.00
Directory	\$ -
FUNDRAISING	\$ 10,750.00
A-thon type fundraisers/Fun Run	\$ -
PTA Acedemic Program	\$ -
Bingo Night	\$ 1,500.00
Ice Cream Scoops 2 U	\$ 200.00
Movie Night	\$ -
Restaurant Nights	\$ 1,000.00
S.T.E.A.M Fair/Programs	\$ 200.00
Election Bake Sale	\$ 200.00
Parent's Night Out	\$ -
Supply Sale	\$ 800.00
Valentine Day Fundraiser	\$ 1,500.00
Wolf Spirit Gear	\$ 2,000.00
Wrapping Paper	\$ 1,000.00
Art Fundraiser	\$ -
After school programs	\$ 2,350.00

Budget	
EXPENSES	\$ 36,106.88
PTA ADMINISTRATIVE	\$ 4,366.88
Financial Transaction Fees	\$ -
Family Engagement	\$ -
Insurance	\$ 377.00
Recognitions/Receptions	\$ 3,000.00
Secretary's fund	\$ 50.00
Supplies & Postage (Board Members)	\$ 300.00
Taxes	\$ 400.00
Web Fees (Annual Renew)	\$ 239.88
PTA ACADEMIC ENRICHMENT	\$ 5,175.00
Assemblies	\$ -
Newcomers Program	\$ -
Odyssey of the Mind	\$ -
Reflections	\$ -
Spelling Bee	\$ 175.00
S.T.E.A.M	\$ -
Teacher's Fund	\$ 5,000.00
SCHOOL ADMINISTRATIVE SUPPORT	\$ 16,565.00
Administrative Support	\$ 3,000.00
Principal's Fund	\$ 8,000.00
Safety Patrol	\$ 200.00
SCA	\$ 65.00
Teacher's Incentives	\$ 5,000.00
Assistance Fund	\$ 300.00
Bus Notes	\$ -
SCHOOL ACADEMIC ENRICHMENT	\$ 10,000.00
Art Supplies	\$ 1,000.00
Continuing Education and Enrichment	\$ -
Social and Emotional Education	\$ 4,200.00
Electives	\$ 1,000.00
Supplemental Academic Support	\$ 3,000.00
Technology	\$ 800.00

Budget	
Income	\$ 13,305.00
Expense	\$ 36,106.88
Total Balance	\$ (22,801.88)

Library Fund Account Balance	\$1,483.61
Previous Year Ending Cash Balance	\$ 39,366.03