

WORKING

2021-22 PROPOSED Ranch Creek Elementary School PTA Budget

Item	Projected	Actual	Difference
<i>Starting Balance</i>	\$ 13,500.00	\$ 13,952.62	
2020-21	\$ -		
PTA Membership Expenses	\$ (1,000.00)		
PTA Membership Income ~	\$ 1,000.00	\$320.00	
PTA Membership Meetings	\$ (200.00)	\$ -	
Insurance / Filing Fee	\$ (250.00)	\$ (49.99)	
PTA Website	\$ (100.00)		
PTA Supplies / Printing	\$ (750.00)	\$ -	
Interest	\$ 15.00	\$ 0.57	
Amazon Smile	\$ 100.00	\$ 87.00	
Kroger / King Soopers	\$ 5,000.00	\$ 1,272.66	
Spirit Nights / Spirit Programs	\$ 1,500.00	\$ -	
Spirit Wear Expenses	\$ (2,000.00)	\$ -	
Spirit Wear Income	\$ 2,500.00	\$ 100.00	
Spirit Sticks Expenses	\$ 2,000.00	\$ -	
Spirit Sticks Income	\$ 1,000.00	\$ -	
BoxTops Expenses	\$ (250.00)	\$ -	
BoxTops Income	\$ 500.00	\$ -	
Field Day	\$ (75.00)	\$ (47.34)	
Fun Run Expenses			
Fun Run Income			
PTA Welcome Nights	\$ (400.00)	\$ (70.00)	
Welcome Back Staff	\$ (100.00)	\$ -	
Staff Appreciation (Monthly)	\$ (150.00)	\$ -	
Staff Meals	\$ (1,500.00)	\$ (473.37)	
Staff Appreciation Week	\$ (500.00)		
Fill your buckets	\$ 1,500.00	\$ -	
Fill Your Buckets ~ Specials	\$ (2,000.00)	\$ -	
Building & Outdoor Improvements	\$ (500.00)	\$ -	
Health Jam Entertainment	\$ (750.00)	\$ -	
Health Jam Meal	\$ (300.00)	\$ -	
Dance: Fall 2021 Expenses	\$ (450.00)	\$ (200.00)	
Dance: Fall 2021 Income	\$ 300.00	\$ -	
Dance: Spring 2022 Expenses	\$ (450.00)		
Dance: Spring 2022 Income	\$ 300.00		
Spring Game Night 2022 Expenses	\$ (100.00)	\$ -	

Spring Game Night 2022 Income	\$ 250.00	\$ -	
Pastries with Parents - Spring 2022	\$ (400.00)		
Popcorn Friday	\$ (500.00)	\$ -	
Yearbook Expenses	\$ (3,000.00)		
Yearbook Income	\$ 5,000.00		
5th Grade Shirts ~ Income	\$ 850.00	\$ -	
5th Grade Shirts ~ Expenses	\$ (650.00)	\$ -	
End of Year ~ Kindergarten	\$ (100.00)		
End of Year ~ 5th Grade	\$ (1,000.00)		
End of Year ~ other grades	\$ (300.00)		
Reflections	\$ (50.00)		
Balance to carry over to 2022-23			
Total	\$ 17,490.00	\$ 14,892.15	\$ (2,597.85)

Income Expenses Difference			
----------------------------------	--	--	--