

		approved 2021/2	comment	adjustments to budget	February	comment	YTD
	current bank bal--->	24315					37745
	Art to Remember (reserved for art	-582.89					-582.89
	Effective BeginningBalance	23732.11					
<b>Fundraising</b>							
	FUNd Run	5000	assume similar to 20/21				14752.91
	Halloween carnival income	4000	assume similar to 19/20				5257.21
		0	vendors				0
		0	assume just teacher actiities				
	School Store	1000					1614.53
	Book Fair	0	for library				170
	Yearbook Income	2400	assumed what the yearbook takes in they spend so income equals expenses				0
							0
<b>Total Fundraising</b>		<b>12400</b>					<b>21794.65</b>
<b>Community Sponsorship and Grants</b>							
	Amazon Smile	400	back to normal				333.99
	Casa Mesita	1000	what we received last year				1200
		1000	reduced				0
							0
	LANL Giving	6000	same as last year				3487.5
	1st day school	0	eliminated				336
<b>Total Sponsorships and Grants</b>		<b>8400</b>					<b>5357.49</b>
							0
<b>Other Income</b>							<b>0</b>

		approved 2021/2	comment	adjustments to budget	February	comment	YTD
	Unsolicited Donations	0					498.06
	Bank Interest	3	.25 per month				1.71
	Total other income	3					499.77
	total income:	20803					27153.85
		45701					
	Projected Expenditures						
	PTA Administrative						0
	Assemblies	0					0
	Bank Charges	50					24.46
	Insurance	415					415
	Meeting Or Office Supplies	300					263.43
	PTA conference	400	if they return to inperson				0
	Tax Prep	700					681.43
	Total Administrative expenses	1900					1384.32
							0
							0
	fundraising expenses						0
	book fair	0	eliminated				170
	Fund Run	600					0
	Halloween Carnival	1200		propose increaes to \$2000 for prizes and increased teacher stipend			2073.31
	carnival silent auction	0	slimmed down version				0
	School Store	1500	same as last year				2301.37

			approved 2021/2	comment	adjustments to budget	February	comment	YTD
Total fundraising Expenditures			3300					4544.68
								0
School programs								0
	Kindergarten		300					0
	1st Grade Opera		1500					0
	2nd grade Wildlife		500					0
	3rd grade		300					0
	4th grade Swimming		1000					0
	5th grade winter		1000					0
	6th grade spring		1000					0
	6th graduation		600	signs and cake				0
	Battle of the books		100					0
	Clubs		900	principal fund to clubs				50
	Covid		500	for Covid induced needs between meetings or items needed to address less sharing by students				0
	Summer Grant Spending		2000	for school needs prior to 2022/2023 year				0
	Families in need		0	moved to counseling in 2019				0
	Family Breakfast,Dinner, Picnics		500					0
	Family Math		400					0
	Family Reading		400					0
	Field Trips		1000					0
	Grants Educational		5000					2146.76
	grants General		1000	combine				1667.1
	learning landscapes		200	same				0
	LAHS scholarships		1000	same				0
	LAHS Sr Appreciation		100	cake for LAHS grads				0
	Mad money		11000	44 staff		881.02		4489.75

			approved 2021/2	comment	adjustments to budget	February	comment	YTD
	Principal Support Fund		0	moved to clubs per Dr. Grass and board discussion				0
	School counselor		500					0
	science fair		300					0
	teacher appreciation		5000	increased				2876.93
	Tutoring		0					0
	yearbook		2400	back to previous years amount				26.85
bold +new item	Running Club EZ scan		0	school district paying this year				0
	coffee with the principal		450	\$50 per month				0
	total of school program expenditures		39150			881.02		11257.39
								0
	Total expenditures		44350					17186.39
			1351	bank balance +proposed income-expenditures				
	Net Zero accounts							
	Pta Dues in							
	Pta Dues out							