

## Happy Valley PTA FY 2022 - Budget Planning for the 2022-23 School Year

Estimated funds available at beginning of financial year (07/01/2022)			<b>\$32,000.00</b>
<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Budget Net</b>
Membership Dues	\$600.00	-	\$600.00
WA PTA	-	(\$120.00)	(\$120.00)
<b>A Membership Totals</b>	<b>\$600.00</b>	<b>(\$120.00)</b>	<b>\$480.00</b>
<b>B Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Budget Net</b>
Merchant Contributions (Fred Meyer, Amazon Smile)	\$250.00	-	\$250.00
Fun Run	\$34,000.00	-	\$34,000.00
<b>B Fundraisers / Other Income Totals</b>	<b>\$34,250.00</b>	<b>-</b>	<b>\$34,250.00</b>
<b>C Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Budget Net</b>
Allied Arts	-	(\$2,000.00)	(\$2,000.00)
Field Trip Grant (MBT & others)	-	(\$4,000.00)	(\$4,000.00)
Science Fair & Math Competition	-	(\$300.00)	(\$300.00)
<b>C Learning Totals</b>	<b>0</b>	<b>(\$6,300.00)</b>	<b>(\$6,300.00)</b>
<b>D Student / Family Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Budget Net</b>
Bellingham Foundation PTA Equity	-	(\$500.00)	(\$500.00)
Enrichment (Outreach Fund + Scholaships)	\$163.35	(\$2,000.00)	(\$1,836.65)
Hospitality	-	(\$125.00)	(\$125.00)
Directory	-	(\$450.00)	(\$450.00)
Yearbook	\$3,500.00	(\$4,500.00)	(\$1,000.00)
<b>D Student / Family Services Totals</b>	<b>\$3,663.35</b>	<b>(\$7,575.00)</b>	<b>(\$3,911.65)</b>
<b>E School / Teacher Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Budget Net</b>
Happy Valley Outreach	-	(\$700.00)	(\$700.00)
Holiday Fund for families	-	(\$500.00)	(\$500.00)
Happy Valley Hornets - Snack Drive	-	(\$500.00)	(\$500.00)
Playground Toys & Equipment (Fun Run prizes)	-	(\$2,000.00)	(\$2,000.00)
Staff Appreciation - Holiday	-	(\$1,500.00)	(\$1,500.00)
Staff Appreciation - May	-	(\$1,250.00)	(\$1,250.00)
Teacher Grant Reimbursement	-	(\$11,200.00)	(\$11,200.00)
<b>E School / Teacher Services Totals</b>	<b>0</b>	<b>(\$17,650.00)</b>	<b>(\$17,650.00)</b>
<b>F PTA / Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Budget Net</b>
Bank Services Fees	-	(\$120.00)	(\$120.00)
Golden Acorn Award	-	(\$60.00)	(\$60.00)
Insurance - AIM	-	(\$255.06)	(\$255.06)
Misc. Admin / Office/Tech	-	(\$400.00)	(\$400.00)
Interest Income	\$30.00	-	\$30.00
WIX - Web Hosting	-	(\$190.27)	(\$190.27)
Tax Services	-	-	-
<b>F PTA / Administration Totals</b>	<b>\$30.00</b>	<b>(\$1,025.33)</b>	<b>(\$995.33)</b>
<b>G Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Budget Net</b>
5th Grade Event	-	(\$1,000.00)	(\$1,000.00)
5th Grade Field Trip Grant	-	(\$250.00)	(\$250.00)
Community Events ("Yes" fund)	-	(\$1,000.00)	(\$1,000.00)
Music	-	(\$350.00)	(\$350.00)
Spring Fling	\$500.00	(\$500.00)	\$0.00
Scholastic Book Fair	\$5,000.00	(\$5,000.00)	\$0.00
<b>G Events Totals</b>	<b>\$5,500.00</b>	<b>(\$8,100.00)</b>	<b>(\$2,600.00)</b>
<b>Grand Totals</b>			
	<b>\$44,043.35</b>	<b>(\$40,770.33)</b>	<b>\$3,273.02</b>
<b>Projected bank balance if on budget</b>			<b>\$35,273.02</b>