

JSIS PTSA GENERAL BUDGET

	7/1/2020 - 6/30/2021		7/1/2021-6/30/2022		7/1/2022-6/30/2023	
	Budgeted (Approved)	Actuals	Budgeted (Approved)	Actuals thru 3/31/2022	Budgeted (DRAFT)	Actuals
Direct Donations	\$500	\$1,000		\$208		
Fundraising						
Amazon	\$7,000	\$1,500	\$1,500	\$732	\$750	
Coffee Cart	\$2,000				\$2,000	
Gift Card/Scrip				\$1		
Giving Tree				\$2,877		
Fundraisers	\$15,240			\$677	\$0	
Interest				\$53		
Miscellaneous				\$0		
PTA Membership	\$2,500	\$2,540		\$1,566	\$2,500	
Sales of Product Income				\$138		
Dia de los Muertos				\$1,069		
La Fiesta / Mercadito				\$121		
TOTAL INCOME	\$27,240	\$5,040	\$1,500	\$7,442	\$5,250	
Cost of Goods Sold						
Dia de los Muertos				\$1,609		
Operating and Administrative						
Bank Fees	\$100	\$100	\$100	\$85	\$100	
Dues/Licenses	\$200	\$200	\$200	\$64	\$200	
Insurance	\$300	\$300	\$300	\$280	\$300	
Photocopies	\$400	\$150	\$400	\$119	\$400	
Supplies	\$200			\$34		
Taxes	\$700	\$700	\$700		\$700	
Web Fees	\$500	\$750	\$750	\$334	\$750	
Bookkeeping Services	\$2,000					
WSPTSA Registration	\$140		\$150	\$495	\$150	
PTA Membership Dues Aid	\$150		\$700		\$700	
Student Directory (PTOffice)	\$1,600					
Subtotal for Operating and Administrative	\$6,290	\$2,200	\$3,300	\$1,411	\$3,300	
Community and Events						
Events	\$3,250		\$500	\$516	\$500	
DDLMObon			\$500		\$500	
Field Day			\$200		\$200	
La Fiesta + Japan Night + International					\$0	
General Event Logistics			\$1,000	\$19	\$1,000	
Giving Tree			\$200	\$3,093	\$200	
Ice Cream Social			\$200		\$200	
Lunar New Year			\$250		\$250	
Science Fair				-\$178		
Race and Equity Programming	\$3,000	\$1,750	\$3,500		\$3,500	
Intern Social					\$1,500	
Staff Appreciation		\$7,500	\$6,000	\$4,021	\$6,000	

Subtotal for Community and Events	\$6,250	\$9,250	\$12,350	\$7,471	\$13,850	
School Support and Programs						
Fifth Grade Programming (promotion, etc.)	\$2,950	\$200	\$3,500	\$358	\$500	
Fifth Grade Camp					\$4,000	
Library	\$2,000	\$2,400	\$2,500	\$1,243	\$2,500	
School Programs and Equipment (PE equipment, dance residency, Science Fair, etc.)	\$6,150	\$1,450	\$3,500	\$122	\$7,100	
Right Now Needs Fund			\$2,000		\$2,000	
Teachers' Stipend	\$3,500	\$3,500	\$3,500	\$582	\$3,500	
Subtotal for School Support and Programs	\$14,600	\$7,550	\$15,000	\$2,305	\$19,600	
TOTAL EXPENSES	\$27,140	\$19,000	\$30,650	\$11,187	\$36,750	
INCOME	\$27,240	\$5,040	\$1,500	\$7,442	\$5,250	
EXPENSES	\$27,140	\$19,000	\$30,650	\$12,796	\$36,750	
NET INCOME	\$100	-\$13,960	-\$29,150	-\$5,354	-\$31,500	