

Groves PTA  
2021/2022 Budget

	Budget 2021	Actual 2021	Budget 2022
<b>INCOME</b>			
Contributions & Dues	15,000.00	15,329.00	15,000.00
Directory Ad Sales	-	120.00	-
Interest Inc	20.00	7.62	10.00
Other Inc	100.00	285.02	200.00
SNAP Donation	5,800.00	5,800.00	-
Student Activities Grant Donations	4,000.00	4,048.81	4,000.00
<b>TOTAL INCOME</b>	<b>24,920.00</b>	<b>25,590.45</b>	<b>19,210.00</b>
<b>EXPENSES</b>			
<u>Administrative Expenses</u>			
Bank Charge	-	-	-
Directories/Membership Toolkit	1,500.00	398.00	500.00
Insurance	225.00	140.00	225.00
PTSA Dues	2,700.00	1,556.00	2,700.00
PTSA Miscellaneous	300.00	518.63	600.00
<b>TOTAL Administrative Expenses</b>	<b>4,725.00</b>	<b>2,612.63</b>	<b>4,025.00</b>
<u>Community Support</u>			
Birmingham Coalition (BBCC)	100.00	-	-
Birmingham Education Foundation	500.00	-	500.00
Community School Partnership	100.00	-	-
Falcon2Falcon	1,800.00	-	2,000.00
Friends of Different Learners	100.00	100.00	100.00
Other Charitable Donations	250.00	250.00	2,000.00
Hurley Dedication/Scholarship	2,500.00	-	-
SOS Support	5,000.00	5,000.00	-
Scholar Contribution	2,000.00	-	2,000.00
<b>TOTAL Community Support</b>	<b>12,350.00</b>	<b>5,350.00</b>	<b>6,600.00</b>
<u>Student Awards &amp; Activities</u>			
Big Brother Big Sister	1,000.00	-	1,000.00
Wellness	500.00	-	1,000.00
Community Service Award	250.00	-	1,000.00
Finals Food	2,000.00	-	-
Freshman Finals Seminar	150.00	-	-
Groves Scholar Awards	2,000.00	679.04	2,500.00
LINKS	400.00	111.88	400.00
Parents' Athletic Awards	200.00	-	-
Reflections	200.00	111.68	200.00
Senior Party Contribution	500.00	83.00	500.00
Senior Seminar	500.00	158.97	500.00
Student Activities Grant	7,000.00	521.54	4,000.00
Tom Carson Award	600.00	302.09	600.00
<b>TOTAL Student Awards &amp; Activities</b>	<b>15,300.00</b>	<b>1,968.20</b>	<b>11,700.00</b>
<u>Teacher &amp; Parent Support</u>			
Hospitality	300.00	-	500.00
Open House	-	-	500.00
Staff Retirement	500.00	-	-
Teacher Appreciation	1,000.00	75.00	1,000.00
Teacher Appreciation-Conf. Dinners	1,200.00	1,358.54	1,200.00
Teacher Grants	7,000.00	1,603.13	7,000.00
<b>TOTAL Teacher &amp; Parent Support</b>	<b>10,000.00</b>	<b>3,036.67</b>	<b>10,200.00</b>
<b>TOTAL EXPENSES</b>	<b>42,375.00</b>	<b>12,967.50</b>	<b>32,525.00</b>
Net Income	(17,455.00)	12,622.95	(13,315.00)
Cash at beginning of year	23,533.44	23,533.44	36,156.39
Cash at end of period	<u>\$ 6,078.44</u>	<u>\$ 36,156.39</u>	<u>\$ 22,841.39</u>