Salt Brook PTA 2021/2022 Budget

Category	Revenue	Expenses	Net
6th Grade Breakfast	$0.00	($250.00)	($250.00)
Amazon Smile	$400.00	$0.00	$400.00
Art Show	$0.00	($200.00)	($200.00)
Author Day	$0.00	($3,000.00)	($3,000.00)
Bank/Paypal Fees	$0.00	($50.00)	($50.00)
Bike Rodeo	$0.00	($100.00)	($100.00)
Book Fair	$12,250.00	($8,000.00)	$4,250.00
Book Swap	$0.00	($50.00)	($50.00)
Box Tops	$600.00	$0.00	$600.00
Celebrations	$3,000.00	($3,000.00)	$0.00
Character Ed T Shirts for Staff	$0.00	($250.00)	($250.00)
Chess Club	$750.00	($750.00)	$0.00
Class Trip Subsidy / Sandy Hook	$0.00	($800.00)	($800.00)
Community Service Event	$0.00	($350.00)	($350.00)
Concessions	$5,000.00	($2,000.00)	$3,000.00
County Dues	$0.00	($52.50)	($52.50)
Cult. Arts - 1st Grade	$0.00	($900.00)	($900.00)
Cult. Arts - 2nd Grade	$0.00	($900.00)	($900.00)
Cult. Arts - 3rd Grade	$0.00	($1,500.00)	($1,500.00)
Cult. Arts - 4th Grade	$0.00	($1,500.00)	($1,500.00)
Cult. Arts - 5th Grade	$0.00	($2,500.00)	($2,500.00)
Cult. Arts - 6th Grade	$0.00	($500.00)	($500.00)
Cult. Arts - Kinder Onsite Field Trip	$0.00	($300.00)	($300.00)
Custodian/Staff Gifts	$0.00	($320.00)	($320.00)
Donations	$0.00	$0.00	$0.00
Earth Week	$0.00	($150.00)	($150.00)
Family Assistance	$0.00	($500.00)	($500.00)
Family Fun Night - Fall	$500.00	($4,500.00)	($4,000.00)
Family Fun Night - Spring	$2,000.00	($3,000.00)	($1,000.00)
Field Day	$0.00	($1,000.00)	($1,000.00)
First Day of School Welcome	$0.00	($380.00)	($380.00)
Grandparent's Day Breakfast	$0.00	($200.00)	($200.00)
Holiday Craft	$3,000.00	($3,100.00)	($100.00)
Insurance	$0.00	($300.00)	($300.00)
International Food Festival	$0.00	($100.00)	($100.00)
Kindergarten Orientation	$0.00	($150.00)	($150.00)
Kindergarten Registration	$0.00	($50.00)	($50.00)
Martial Arts for Life Fundraiser	$150.00	$0.00	$150.00
Membership/Directory	$7,500.00	($1,500.00)	$6,000.00
Membership Toolkit	$0.00	($400.00)	($400.00)
Misc. Expense	$0.00	($1,000.00)	($1,000.00)

Salt Brook PTA 2021/2022 Budget

Category	Revenue	Expenses	Net
Mixed Bags	$3,000.00	$0.00	$3,000.00
Movie Night	$0.00	($1,000.00)	($1,000.00)
NJ Div of Rev - Annual Rpt Filling	$0.00	($60.00)	($60.00)
NP Council - Opening Day Staff Event	$0.00	($500.00)	($500.00)
Open House	$0.00	($150.00)	($150.00)
Parent-Child Game Night	$3,000.00	($2,000.00)	$1,000.00
PTA Meetings	$0.00	($300.00)	($300.00)
PTA Supplies	$0.00	($500.00)	($500.00)
Pumpkin Contest	$0.00	($160.00)	($160.00)
School Improvements	$0.00	($10,000.00)	($10,000.00)
School Supply Kits	$100.00	$0.00	$100.00
Schoolwide Assemblies (1)	$0.00	($2,000.00)	($2,000.00)
Science Fair	$0.00	($2,000.00)	($2,000.00)
Spelling bee	$0.00	($400.00)	($400.00)
Spirit Sales	$2,100.00	($1,500.00)	$600.00
Spring Fundraiser	$12,000.00	$0.00	$12,000.00
Staff Appreciation	$0.00	($1,500.00)	($1,500.00)
Staff Holiday Breakfast	$0.00	($200.00)	($200.00)
State Dues - NJ PTA	$0.00	($77.00)	($77.00)
State of NJ - Business Entity Filing	$0.00	($58.00)	($58.00)
Sweetheart Dance	$3,000.00	($2,000.00)	$1,000.00
Talent Show	$0.00	($500.00)	($500.00)
Tax filing Preparation	$0.00	($400.00)	($400.00)
Tiger Track	$0.00	($250.00)	($250.00)
Trivia Night	$3,000.00	($1,500.00)	$1,500.00
Veterans Day	$0.00	($200.00)	($200.00)
Volunteer Appreciation	$0.00	($500.00)	($500.00)
Walk to school days	$0.00	($300.00)	($300.00)
Weebly	$0.00	($36.00)	($36.00)
Yearbook	$0.00	$0.00	$0.00
Grand Total	**$61,350.00**	**($71,693.50)**	**($10,343.50)**