

**Country Parkway PTA  
 Summary Report  
 July 1, 2021- June 30, 2022**

	<b>Budget</b>	<b>20-21 Actual</b>
<b>7/1/21 Adjusted Bank Balance</b>	<b>\$ 16,437.01</b>	
Net Income	\$ 22,783.28	\$ 15,793.92
In-kind Donations	825.00	-
Expenses	(31,270.00)	(14,610.17)
<b>Ending Adjusted Bank Balance</b>	<b>\$ 8,775.29</b>	<b>\$ 16,437.01</b>
Reserve Balance	3,000.00	3,000.00
<b>Excess/ (Deficit)</b>	<b>\$ 5,775.29</b>	<b>\$ 13,437.01</b>

Country Parkway PTA						
Estimated Net Income						
July 1, 2021- June 30, 2022						
	2020-2021	2021-2022				
<b>Income Generating Activities</b>	<b>Last Year Actual Net Income</b>	<b>This Year Estimated Net Income</b>				
Artfest	-	\$500.00				
Spring Book Fair	-	\$1,000.00				
Bison's Night		\$100.00				
Winter Activity	-	\$250.00				
Box Tops	63.50	\$50.00				
Adult Night Out/ Auction	-	\$1,000.00				
Fall Book Fair	516.68	\$1,500.00				
Food Fundraisers/ROTM	347.70	\$1,000.00				
Fun Run (Dance A Thon)	9,421.80	\$5,000.00	designation of funds to be voted on at future general meeting			
Green Team (Bottle Return)	-	\$500.00				
Virtual Meat Raffle		\$1,000.00				
Merry Moose	-	\$500.00				
Membership	1,485.23	\$2,860.00				
Business Sponsorships		\$1,000.00				
Family Sponsorships (No Hassle)	523.43	\$1,500.00				
Save Around Books	-	\$250.00				
School Packs	-	\$1,000.00				
School Pictures	728.17	\$1,250.00				
Artwork Fundraisers	-	\$250.00				
Scentos		\$200.00				
Store Incentives	778.87	\$500.00				
Spirit Wear	267.36	\$500.00				
Wood Signs Fundraisers	550.00	\$250.00				
Yearbooks	1,111.18	\$823.28				
<b>Total</b>	<b>\$ 15,793.92</b>	<b>\$22,783.28</b>				

<b>Country Parkway PTA</b>			
<b>Expense Budget</b>			
<b>July 1, 2021- June 30, 2022</b>	<b>Last Year 2020-2021</b>	<b>This Year 2021-2022</b>	
<b>Expenses</b>	<b>Actual</b>	<b>Budget</b>	
Kindergarten Endowment	1,623.00	1,530.00	
Kindergarten Field Trips/Programs	675.00	1,900.00	
1st Grade Endowment	1,440.95	1,515.00	
1st Grade Field Trips/Programs	1,213.50	1,900.00	
2nd Grade Endowment	1,677.88	1,665.00	
2nd Grade Field Trips/Programs	-	1,900.00	
2nd Grade Play	-	1,500.00	
3rd Grade Endowment	1,434.71	1,935.00	
3rd Grade Field Trips/Programs	-	1,900.00	
4th Grade Endowment	243.44	1,620.00	
4th Grade Field Trips/Programs	405.00	1,900.00	
Moving Up - 4th Grade	800.00	1,000.00	
Art Endowment	131.53	150.00	
Band/ Orchestra	-	150.00	
Bike Rodeo	-	150.00	
Bingo Night	-	250.00	
Boo Hoo Breakfast	-	200.00	
Bus Staff Appreciation	243.79	250.00	
Correspondence Gifts	244.29	250.00	
Cupcake Wars Prizes	60.00	75.00	
District Art Show	-	75.00	
Welcome Committee	-	100.00	
General Admin	56.54	500.00	
Health Office	84.65	200.00	
Ice Cream Social	-	125.00	
Leadership Development	-	450.00	
Liability Insurance	300.00	580.00	
Library Endowment	81.50	150.00	
Math Resource Center Endowment	-	150.00	
Mindfulness Endowment	17.00	150.00	
Music Endowment	150.00	150.00	
PE Endowment (Wellness)	-	1,450.00	includes SWAP event \$1,300
Popsicles with the Principal	-	100.00	
PTSA Dues	125.00	200.00	
Trunk or Treat/ Pumpkin Carving Contest	140.00	200.00	
Reading Programs/PARP	95.84	500.00	
Reflections	170.99	250.00	
SEPTSA	200.00	200.00	
Shared Decision Team	91.62	400.00	
Staff Recognition Breakfast	661.92	250.00	
Staff Recognition Lunch	540.00	600.00	
STEAM Endowment	-	100.00	
Teacher Appreciation Week	292.00	300.00	
Teacher Snack Cart	-	250.00	
Technology	-	100.00	
Visiting Author	250.00	1,000.00	up to \$1,000 "in person" or \$250 virtual author (benefit entire student body)
Volunteer Reception	-	200.00	
Welcome Back Gift	1,160.02	650.00	
Welcome Back Party (Kevin McCarthy)	-	150.00	
<b>Total</b>	<b>\$ 14,610.17</b>	<b>\$ 31,270.00</b>	
<b>Reserve Funds</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>Total</b>	<b>\$ 17,610.17</b>	<b>\$ 34,270.00</b>	