

**LAKE NONA MIDDLE SCHOOL PTSA  
2021-2022 BUDGET**

Updated: Sept 7, 2021  
 Approved by PTSA Board: Sept 7, 2021  
 Approved by PTSA Membership: Sept 9, 2021

**2021-2022  
Budget**

<b>REVENUE</b>	
<b>Cash on Hand</b>	
As per Annual Audit July 1, 2021	\$2,581.94
<b>General Income</b>	
General Memberships (estimate 300)	\$3,000.00
Pledge Drive	\$700.00
Spirit Wear	\$3,000.00
<b>Donations</b>	
Donations/Corporate Sponsorships	\$3,400.00
Staff Appreciation Donations	\$200.00
<b>Fundraising Revenue</b>	
Box Tops	\$300.00
Monthly Candy Sales	\$4,500.00
School Event Concessions	\$3,000.00
Spirit Nights	\$1,200.00
<b>Student Events</b>	
Fall Event	\$2,000.00
Fall Event Concessions	\$500.00
Spring Event	\$2,000.00
Spring Event Concessions	\$500.00
<b>Total Revenue (A)</b>	<b>\$26,881.94</b>

<b>EXPENSES</b>	
<b>Restricted Expenses</b>	
OCCPTA Dues	\$50.00
PTSA Dues	\$1,050.00
<b>Total Restricted Expenses</b>	<b>\$1,100.00</b>
<b>Fundraising Expenses</b>	
Box Tops	\$120.00
Monthly Candy Sales	\$2,200.00
School Event Concessions	\$1,500.00
Spirit Wear	\$4,600.00
<b>Total Fundraising Expenses</b>	<b>\$8,420.00</b>
	<b>Cont'd</b>

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<b>EXPENSES Cont'd</b>	
<b>Teacher/Staff Appreciation Expenses</b>	
Back-to-School Planning Breakfast	\$1,000.00
Welcome Back Tshirt Gift	\$700.00
Lunch Membership Department Contest	\$150.00
Holiday Staff Event	\$1,000.00
Monthly Staff Incentives	\$700.00
Staff Appreciation Week	\$1,500.00
<b>Total Restricted Expenses Teacher/Staff Expenses</b>	<b>\$5,050.00</b>
<b>Student Events Expenses</b>	
Reading Incentives	\$100.00
Hero Program/Sat Tutoring	\$150.00
Fall Event	\$500.00
Fall Event Concessions	\$250.00
Spring Event	\$500.00
Spring Event Concessions	\$250.00
Student Appreciation	\$3,500.00
Student Awards	\$1,500.00
<b>Total Student Events Expenses</b>	<b>\$6,750.00</b>
<b>Teacher/Program Grants</b>	
Teacher Grants	\$1,500.00
<b>Total Teacher/Program Grants Expenses</b>	<b>\$1,500.00</b>
<b>Administrative Expenses</b>	
AIM Insurance-Liability & Bonding	\$315.00
Office Supplies/Printing	\$300.00
Website	\$120.00
Postage	\$50.00
Membership Discount Cards	\$310.00
Administrative Events	\$120.00
<b>Total Administrative Expenses</b>	<b>\$1,215.00</b>
<b>Total Expenses (B)</b>	<b>\$24,035.00</b>
<b>Carryover (A - B)</b>	<b>\$2,846.94</b>