



NORTHWOODS ELEMENTARY PTA Proposed Budget 2021-2022

INCOME

Budget
2021-2022

Operating Income

Surplus funds from prior year (as of 06-30-2021)	\$ 37,262.38
Membership Dues	\$ 2,000.00
Sales Tax Refund	-
Operating Income Total	\$ 39,262.38

Fundraising Income

Book Fair	
Donations/Misc. Income	
Fifth Grade Activities (shirts)	\$ 500.00
First in Fitness (shirts)	
General Fundraiser Boosterthon	\$ 15,000.00
Membership Drive	\$ 200.00
No Fuss Fundraising	\$ 800.00
Spirit Night	
Spirit Wear	
Business Sponsorships for T-shirts	\$ 1,500.00
Yearbook	\$ 200.00
Fundraising Income Total	\$ 18,200.00

INCOME Total **\$ 57,462.38**

* Amount is for two years

** Amount approved during previous fiscal year and spent during summer break

EXPENSE

Budget
2021-2022

Operating Expenses

Administration	\$ 800.00
Bank Charges	\$ 20.00
Insurance	\$ 330.00
Membership Dues	\$ 1,000.00
Website (Domain Registration)	\$ 42.00
Wake County PTA Dues	\$ 50.00
Working Capital (Target \$2000)	\$ 2,000.00
Operating Expenses Total	\$ 4,242.00

Fundraising Expenses

Book Fair	
Membership Drive	\$ 50.00
Fifth Grade Activities	\$ 1,000.00
First In Fitness	
*Boosterthon Support Contract	\$ 4,000.00
General Fundraiser Boosterthon	\$ 4,500.00
No Fuss Fundraising	\$ 50.00
Spirit Nights	
Spirit Wear	
Sponsored T-shirts	\$ 6,000.00
Yearbook	\$ 2,000.00
Fundraising Expenses Total	\$ 17,600.00

Program Expenses

Capital Improvement/Reserve	\$ 18,270.38
Classroom Setup [55 Teachers]	\$ 5,500.00
Clubs	
**Outdoor Classroom Improvement (picnic tables)	\$ 5,000.00
School Picnic	\$ 500.00
Festival (STEAM Fair) or International	\$ 200.00
Counseling (Hero Day)	
Community Engagement	
Cultural Arts	\$ 200.00
Garden	\$ 250.00
Kindergarten (breakfast/Play-date)	
Principal Discretionary	\$ 1,000.00
School Projects & Improvements	\$ 1,500.00
Staff Appreciation	\$ 2,000.00
Student Folders	\$ 1,000.00
WCPSS Staff Recognition Events	\$ 200.00
Technology	
Safe Routes to School (Walk and Bike to School Days)	
Wellness Committee	
Program Expenses Total	\$ 35,620.38

EXPENSE Total **\$ 57,462.38**