

**BEL AIR PTA BUDGET  
AUGUST 1, 2021 - JUNE 30, 2022**

	<b>BUDGET</b>
<b>INCOME</b>	
202 - Membership Dues	\$0.00
208 - Contributions / Direct donations	\$500.00
217 - Apex - Remix	\$25,000.00
49900 - Transfer in from Savings	\$10,054.81
<b>TOTAL INCOME</b>	<b>\$35,554.81</b>

<b>EXPENSES</b>	
101 - Artist In Residence 4th Grade - Author visit	\$1,000.00
102 - Science Assemblies	\$575.00
103 - Tax Return	\$100.00
105 - Book Fair	\$100.00
106 - Chalkboard Caper Donation	\$100.00
107 - Classroom Supplies - Teacher Allocation	\$10,330.00
108A - Science Allocation - supplies for classroom projects	\$1,500.00
108b - Music Allocation - replacement of instruments and supplies	\$1,000.00
111 - Holiday Sharing	\$500.00
114 - IMC Resources - new books for library	\$1,000.00
115 - Insurance	\$290.00
116 - Classroom Activity Money - cover classroom events	\$2,900.00
118 - PE Fun Day	\$500.00
120 - Postage & Supplies	\$250.00
122 - PTA Babysitting	\$240.00
123 - Planners - 4th - 5th Grades	\$965.81
125 - Classroom Folders - each student	\$945.00
128A - Safety Patrol Equipment	\$100.00
129 - Science Fair Projects	\$500.00
130 - Special Project Requests	\$5,000.00
131 - PBIS	\$1,000.00
133 - Student Gift - Bel Air T-shirts for each student	\$4,134.00
139 - 5th Grade Celebration	\$500.00
140 - Staff Appreciation	\$2,000.00
143 - Volunteer Appreciation	\$25.00
<b>TOTAL EXPENSES</b>	<b>\$35,554.81</b>

<b>NET INCOME</b>	<b>\$0.00</b>
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**FUND BALANCE - CASH ON HAND**

	<b>BUDGET</b>
Beginning of Year Balance	\$41,055.78
Transfer Out - Savings/Checking	-\$10,054.81
Net Income (Year)	\$0.00
End of Year Balance	\$31,000.97