

Projected 2021-2022

NEPTA Budget (approved 09/28/21)		Income	Expense	Balance
Contributions	Donations	150	0	150
	PTA Membership	400	160	240
	TOTAL CONTRIBUTIONS	550	160	390
Rewards Programs	AmazonSmile	70	0	70
	Box Tops	10	0	10
	School Portraits Commission	250	0	250
	TOTAL REWARDS	330	0	330
Fundraisers	Silver Graphics	400	0	400
	Directory	1500	500	1000
	Movie Night	500	300	200
	5K	500	100	400
	Carnival	4000	3000	1000
	Scholastic Book Fair	8500	7500	1000
	TOTAL FUNDED	15400	11400	4000
Funded Programs	Bike Rodeo	0	300	-300
	International Night	0	500	-500
	Staff Appreciation	1200	1800	-600
	Kindergarten Days	0	0	0
	Discretionary Grants	0	2500	-2500
	Back to School Picnic/Welcome Week	0	0	0
	Halloween Parade	0	100	-100
TOTAL FUNDED	1200	5200	-4000	
Break-Even Programs	Ice Skating	0	0	0
	Basketball	2500	2500	0
	School Year Enrichment	15000	15000	0
	Yearbook	1500	1500	0
	Pumpkin Carving	500	500	0
	TOTAL BREAK-EVEN	19500	19500	0
Administrative	Administrative Expenses	0	150	-150
	Insurance	0	300	-300
	PTA Meetings	0	0	0
	Presidents Account Expenses	0	0	0
	Volunteer Appreciation	0	270	-270
	TOTAL ADMINISTRATIVE	0	720	-720
GRAND TOTAL		17480	17480	0