



PA/PTA Proposed Budget

PA/PTA: MUST BE FILED WITH THE PRINCIPAL BY THE JUNE PA/PTA MEETING

PRESIDENTS' COUNCIL: MUST BE FILED WITH THE SUPERINTENDENT BY THE JUNE COUNCIL MEETING

School Name: P.S. 205 Clarion (20K205) District or Borough: District 20, Brooklyn

ANTICIPATED INCOME	
Anticipated Income Source	Anticipated Amount
Beginning Balance as of 06/21/2022	\$ 19,973.41
Membership Dues	\$ 10,000.00

List below all other sources of income. List each fundraising activity separately. Include all gifts and contributions received. Amounts listed must be gross receipts, not profits.

e.g., Candy Sale, Picture Sale, Flower Sale, Green Market, etc.

Candy Sale	\$ 2,500.00
Holiday Sales (holiday boutique; v-day; mother's day)	\$ 15,000.00
Senior Dues	\$ 14,000.00
Bookfairs	\$ 6,500.00
Spirit Wear (t-shirts, hoodies, water bottles)	\$ 20,000.00
Picture Day	\$ 8,000.00
Ice Cream Sales	\$ 16,000.00
Total Income for the period	\$ 92,000.00

ANTICIPATED EXPENSES	
Expenses – Itemize each expense incurred during the period on a separate line. A single fundraising activity may involve more than one expense. Include PA donations to the school and identify the purpose for all donations for each donation.	Amount

e.g., Payment to ABC Photography for picture sale services, postage for PA mailings, PA literature printing costs, etc.

Bottle filling stations (5)	\$ 15,000.00
Cool Culture	\$ 2,500.00
Supply requests	\$ 7,500.00
Yearbook	\$ 7,500.00
Caps & Gowns	\$ 6,500.00
Holiday Sales (Holiday boutique, V-day & Mothers day)	\$ 9,000.00
Spirit Wear (tshirts, hoodies, water bottles)	\$ 10,000.00
Supplies	\$ 300.00
Hospitality	\$ 1,000.00
Teacher Appreciation	\$ 5,000.00
Family Fun day	\$ 1,500.00
Prom	\$ 4,000.00
Ice Cream Sale	\$ 8,000.00
SOM Snack with the Principal	\$ 700.00
Senior Trip	\$ 3,500.00
Graduation (Kindergarten & 5th Grade)	\$ 2,000.00
Total Expenses for the period	\$ 84,000.00

ANTICIPATED FUND BALANCE as of 06/13/2022				
Total Income (including Beginning Balance) – Total Expenses = Fund Balance				
Total Income	Total Expenses	=	Fund Balance	
\$ 111,973.41	\$ 84,000.00	=	\$	27,973.41

Date Interim Financial Report was distributed to Members:	06/21/2022
Date Interim Financial Report was distributed to the Principal:	06/21/2022
Prepared By (print):	Eileen Yu
President Signature: <i>Karen Rizak</i>	Date: 06/21/2022
Treasurer Signature: <i>Eileen Yu</i>	Date: 06/21/2022