

Cider Mill PTA	
Budget 2021-2022	
Approved 09/14/2021	APPROVED
	Budget
	2021-2022
Revenue	
4000 Fundraising Revenue	
4010 Annual Fundraiser	
4011 Receipts	15,000
4012 Expense (T-shirts)	(1,000)
4013 Expense (Other)	(500)
Total 4010 Annual Fundraiser	\$ 13,500
4020 Staffle-Raffle fundraiser	0
4050 Misc Fund Raisers	0
Total 4000 Fundraising Revenue	\$ 13,500
4100 PTA Membership Revenue	
4110 Membership Dues	6,500
4120 CT Dues Paid (\$5.50 per member)	(1,788)
4130 Directory Cost (MobileArq)	(1,000)
4140 Credit Card Fees on Membership Dues	(228)
Total 4100 PTA Membership Revenue	3,485.00
4200 Donations	
4210 Donations Received	0
4211 Credit Card Fees on Donations	0
Total 4200 Donations	\$ -
4220 Turnover Shop Donation	5,000
4300 Book Fair - Fall and Spring	
4310 Book Fair Fall, net of expenses	5,000
4320 Book Fair Spring, net of expenses	2,500
Total 4300 Book Fair - Fall and Spring	\$ 7,500
4400 Spiritwear	
4410 Spiritwear Sales	5,000
4420 Spiritwear Cost of Goods	(3,000)
Total 4400 Spiritwear	\$ 2,000
4500 School Supply Kits, net of expenses	500
4600 Turkey Trot, net of expenses	0
4700 Photo Day Income, net of expenses	4,000
4750 Misc. income from programs	0
4800 Interest Income	10
Total Revenue	\$ 35,995
Expenditures	
6000 Program Expenses	
6010 Visiting Author	3,000
6020 Field Days - 3rd, 4th, 5th	700
6030 Paint/Pizza Night Cost, net of admission fee	0
6035 Tiles/Treats Night Cost, net of admission fee	0
6040 Bingo Night Cost, net	0
6050 Cider Mill's Got Talent Show	2,000
6060 Outdoor Learning Garden	500
6065 Zero Waste Committee	400
6100 Enrichment	
6110 3rd Grade Enrichment (Forces in Motion)	1,200
6120 4th Grade Enrichment (Drum Orchestra)	1,200
6130 5th Grade Enrichment (Brain Challenge)	1,600
6140 Zumba Class	500
6150 - Internet Safety Presentation - 5th Grade	700

6151 - Art Show Workshops	1,000
6152 - Fall Into Reading Program	1,000
6153 Ben's Bells	500
Total 6100 Enrichment	\$ 7,700
6600 5th Grade Year Book	
6610 Advertising Income	(2,000)
6620 Year Book Expenses	7,000
Total 6600 5th Grade Year Book	\$ 5,000
6700 Fun Nights	
6710 3rd Grade Fun Night	2,000
6720 4th Grade Fun Night	2,000
6730 5th Grade Fun Night	
6731 5th Grade Fun Night Expenses	3,500
6732 5th Grade Fun Night Admission Collected	(2,000)
Total 6730 5th Grade Fun Night	\$ 1,500
Total 6700 Fun Nights	\$ 5,500
6800 Great Books Expense	0
6810 Great Books Fees Collected	0
Total 6800 Great Books Expense	\$ -
6900 Gifts and Grants	
6910 New Teacher Start Up Grants (1 new teachers at \$200)	1,600
6920 Teacher Start Up Grants (\$100 each)	6,000
Total 6900 Gifts and Grants	\$ 7,600
Total 6000 Program Expenses	\$ 32,400
7000 Administrative / Operating Expenses	
7010 Hospitality	5,000
7012 Hospitality - Art Show	300
7013 Contribution to CM Year-end Teacher/Staff Event	500
Total 7010 Hospitality	\$ 5,800
7030 Donations - Wilton Youth Council	1,500
7040 Odyssey of the Mind Fees Collected / Paid, net	0
7050 District Art Shows - CM PTA's share of the costs	300
7100 Bank Fees	200
7110 Post Office Box and Postage	150
7150 Insurance	550
7160- WIX Website Hosting Costs	325
7200 Operating Expenses	500
7250 President's Fund	250
7300 Tax Preparation	600
Total 7000 Administrative / Operating Expenses	\$ 10,175
Total Expenditures	\$ 42,575
Net Operating Expense	\$ (6,580)