

DHMS PTSA

2021- 2022 School Year

Approved Budget

	2021 - 2022 Budget
Income:	
4000 - Membership Dues	5,000
4020 - Phoenix Fund	30,000
4200 - School Pictures	1,500
4220 - Retail/Restaurants	500
4240 - Spirit Wear	2,000
4260 - Miscellaneous	500
Total Income	39,500
Expenses:	
5000 - PTA Operations	500
5020 - Paypal Fees	1,000
5040 - Bonding/Liability Insurance	600
5060 - Website and Newsletter Fees	700
5200 - CCPTA Dues	500
5220 - VA and National PTA Dues	2,000
5220 - CPCI Grant Fund Donation	1,000
5400 - DHMS Community Events	1,500
5420 - Back to School Community Events	1,500
5440 - Building, Gardens and Grounds	500
5460 - Classroom Grants	12,000
5480 - Clubs and Activities Grants	500
5500 - Reflections	150
5520 - Science Fair	150
5540 - Historical Commemoration	1,000
5560 - 8th Grade Promotion	750
5580 - Check-in Program	750
5600 - Spirit Wear	1,500
5700 - Library/Author Visits	2,000
5740 - DHMS Cares (Social Worker Fund)	1,500
5760 - DHMS Quarterly Prizes for Students	1,200
5780 - Counseling Department Fund	2,000
5800 - Fund for Students and Programs	1,000
5820 - Professional Development	1,500
5840 - Staff Snack Attacks/Breakfast	2,000
5860 - Staff Appreciation Week	2,000
5880 - Staff/Teacher Gifts	2,500
6000 - Membership Sponsorships	200
Total Expenses	42,500
Net Profit	(3,000)