



	<b>Restricted</b>				
	2021/22 Fund a need		\$	21,025	
	Equity		\$	15,000	
		<b>Total Restricted</b>	\$	<b>36,025</b>	
	<b>Reserves</b>				
	Cash reserves carried over to FY2022		\$	10,000	
		<b>Total Expenses &amp; Reserves</b>	\$	<b>205,725</b>	
		<b>Net Income</b>	\$	<b>0</b>	
	<b>Note A</b>				
	Bank Fees		\$	750	
	Supplies/postage		\$	300	
	Website		\$	250	
	Insurance		\$	600	
	Accounting/Bookkeeper		\$	3,000	
		<b>Total</b>	\$	<b>4,900</b>	
	<b>Note B</b>				
	Direct Giving budget is \$2,000 of which \$1250 is for credit card fees		\$	<b>2,000</b>	
	<b>Note C</b>				
	Teacher Grants		\$	5,000	
	Community Building		\$	1,500	
	Elem. WEP & Sing		\$	6,000	
	Extra Time Summer Planning		\$	2,500	
		<b>Total</b>	\$	<b>15,000</b>	
	<b>Note D</b>				
	Volunteer Coordinator manages budget based on program needs.				
	Allocations may be adjusted as needed.				
	Appreciations		\$	1,000	
	Community Connection		\$	1,950	
	8th Grade year end activities		\$	1,500	
	5th Grade promotion		\$	500	
	5th Grade FLASH pizza		\$	400	
	New student welcome		\$	300	
	Pi Night		\$	250	
	Art/Poetry		\$	250	
	School snacks		\$	400	
	Misc.social		\$	300	
	Supplies for events/work parties		\$	300	
		<b>Total Volunteer Coordinator</b>	\$	<b>7,150</b>	