

## Parker Woods Montessori Foundation Budget vs Expenses

	21/22 revised budget	Expenses to date
		as of 4/12/2022
<b>Income</b>		
Walk-A-Thon	\$ 45,893.20	\$ 45,893.20
WORKS Shirts "Income"	\$ 2,792.99	\$ 2,792.99
Amazon	\$ 300	\$ 209.47
Y Program Grants*	\$ 10,000	\$ -
Paypal giving fund	\$ 28.00	\$ 28.00
Pizza and Childcare Donations	\$ 61.00	\$ 70.62
	\$ -	
	<b>\$ 59,075.19</b>	\$ 48,994.28
<b>Expenses</b>		
Bank Fees	\$ 50	\$ 27.38
Website Fees	\$ 250	\$ 21.27
Memberspace Fees	\$ 300	\$ 250.00
Merchant Fees	\$ 20	\$ 15.45
Google Suite Fees	\$ 60	\$ 57.39
Operational Expenses	\$ 25	\$ 25.00
Spring Event	\$ 700	\$ -
Walk-A-Thon Expenses	\$ 5,000	\$ 2,773.30
Principal's Fund	\$ 1,500	\$ 1,798.77
PTO Meeting Childcare	\$ 400	\$ 200.00
PTO Meeting Food	\$ 400	\$ 151.14
Team A-Pre/K	\$ 3,299.66	\$ 493.76
Team B-6-9	\$ 3,087.54	\$ 173.20
Team C-6-9	\$ 2,616.16	\$ 976.24
Team D-9-12	\$ 2,898.99	\$ 505.00
Team E-9-12	\$ 2,097.64	\$ 1,168.01
Art	\$ 750	\$ 750.00
Music	\$ 750	\$ 801.85
PE	\$ 750	\$ -
Library	\$ 750	\$ 593.56
Technology	\$ 750	\$ 581.68
Special Education	\$ 1,750	\$ -
WORKS Shirts	\$ 4,822.34	\$ 4,822.34
Hospitality Committee	\$ 1,000	\$ 102.80
Learning Enrichment	\$ 3,000	\$ 2,094.14
Air filters	\$ 1,125	
Outdoor improvements	\$ 3,000	376
After school/Summer programs	\$ 4,000	200
6th grade Recognition	\$ 500	
Health and Safety (Jeremy)	\$ 750	
Savings for 2022 expenses	\$ 4,000	
Misc	\$ 1,248	
Field Trip Grant	\$ 4,000	
Girls With Pearls	\$ 125	
Civic Garden Educator	\$ 800	
Diversity and Inclusion	\$ 2,000	
Community Trainings	\$ 500	
	<b>\$ 59,075.19</b>	\$ 18,958.28