

Prospect Mill PTA
Profit & Loss Budget Overview
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
Community Nights	1,650.00
Fundraiser	24,750.00
Membership Dues	1,800.00
Spiritwear	500.00
Yearbook	300.00
Total Income	<u>29,000.00</u>
Expense	
Field Trips	6,400.00
PTA Expenses	1,535.00
Student Recognition	3,625.00
Support Our School	13,835.00
Total Expense	<u>25,395.00</u>
Net Ordinary Income	3,605.00
Other Income/Expense	
Other Income	
Dividends	5.00
Total Other Income	<u>5.00</u>
Net Other Income	5.00
Net Income	<u><u>3,610.00</u></u>