

Three Village Council of PTAs

10/20/21	2021-2022 Approved Budget	2021-2022 ACTUAL BUDGET
Starting Balance	\$5,598.30	\$5,598.30
Council Dues		
Arrowhead	\$100.00	\$100.00
Minnesauke	\$100.00	\$100.00
Setauket	\$100.00	\$100.00
Mount	\$100.00	\$100.00
Nassakeag	\$100.00	\$0.00
Gelinas	\$100.00	\$100.00
Murphy	\$100.00	\$0.00
Ward Melville	\$100.00	\$100.00
SEPTA	\$900.00	\$700.00
TOTAL		
PVSA Dues		
Council Dues	\$0.00	\$0.00
Arrowhead	\$25.00	\$25.00
Minnesauke	\$25.00	\$25.00
Setauket	\$25.00	\$25.00
Mount	\$25.00	\$25.00
Nassakeag	\$25.00	\$25.00
Gelinas	\$25.00	\$25.00
Murphy	\$25.00	\$25.00
Ward Melville	\$25.00	\$0.00
SEPTA	N/A	
TOTAL	\$200.00	\$150.00
Hospitality Dues		
Arrowhead	\$0.00	\$0.00
Minnesauke	\$0.00	\$0.00
Setauket	\$0.00	\$0.00
Mount	\$0.00	\$0.00
Nassakeag	\$0.00	\$0.00
Gelinas	\$0.00	\$0.00
Murphy	\$0.00	\$0.00
Ward Melville	\$0.00	\$0.00
SEPTA	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00
***6th Grade Bags**		
Bank Interest	\$0.50	\$0.14
MISC INCOME	\$0.00	\$105.00
		Refund was given from AIM for \$105
TOTAL INCOME	\$1,100.50	\$955.14
EXPENSES		
Bank Fee	\$0.00	\$0.00
Council Dinners	\$450.00	\$0.00
Council Dues	\$25.00	\$105.00
Hospitality	\$100.00	\$0.00
Staff Appreciation	\$1,000.00	\$0.00
Supplies & Postage	\$100.00	\$0.00
Workshops & Training	\$200.00	\$0.00
Community Outreach	\$0.00	\$0.00
PVSA	\$650.00	\$0.00
Zoom	\$359.88	\$149.96
MISC EXPENSE	\$0.00	\$227.20
TOTAL	\$2,525.00	\$482.16
NET ENDING BALANCE	\$4,173.80	\$6,071.28