

Travell Home and School Association, Inc.
Draft Budget
July 1, 2021- June 30, 2022

4000 Income Accounts	Actuals 2020-2021
4100 Ways and Means Accounts:	
4101 Circus Concessions	\$0
4105 Bake Sale	\$0
4106 Travell Dads Basketball	\$0
4107 Bagel Day	\$0
4110 Bookfair	\$0
4115 Directory	\$3,214
4116 Directory Ad Sales	\$300
4117 Portraits	\$1,898
4130 Mayfair	\$0
4146 Auction	-\$1,000
4147 Raffles	\$4,947
4155 Travell Wear	\$3,254
4156 Friends of Travell	\$0
4157 Clothing Drive/Halloween Costume Sale	\$1,016
4162 Gift Cards - Great Lakes Scrip Center	\$92
4163 Amazon/Target Reward Program	\$743
4164 Stop & Shop A+ Program	\$1,694
4169 Tiger Take Out Lunch	
4171 Dinner Fundraisers	\$3,519
4176 SkyZone Fundraiser	
4191 Golf Outing	
4196 School Supplies (Back to School Kits)	\$1,295
4197 Teacher Scoop Night	\$285
4198 Men's Night Fundraiser	\$0
4200 Scrip (profit)	\$693
4203 Author Visit Book Sales/Book Swap	\$479
4205 Regent Cleaners (profit)	
4300 Box Tops for Education	\$189
4525 July 4th Float (T-Shirts)	\$945
4600 Travell Yearbook	-\$2,610
4800 Interest Income	\$74
4900 Miscellaneous Income	\$1,725
Total 4000 Income Accounts	\$22,751
Additional Assets:	\$28,350
7000 Special Fund Account Balance	
8000 Reserve	\$12,000

Expense Accounts	Actuals 2020-2021	Proposed Budget 2021-2022
5100 All School Expense Accounts:		
5110 Assembly - Cultural	\$400	\$1,750
5120 Assembly - Bullying		\$0
5130 Assembly - Science		\$500
5140 Assembly - Music		\$0
5150 Assembly - Motivational Speaker		\$1,100
5165 Assembly - Math		\$0
5176 Assembly - Parent		\$0
5200 Specialty Expense Accounts:		
5230 Residency - Art		
5240 Residency - Library Author Visits	\$2,489	\$2,800
5245 Residency - All School Circus		\$6,000
5300 Grade Level Expense Accounts:		
5310 1st Grade	\$573	\$1,300
5320 2nd Grade	\$573	\$1,300
5330 3rd Grade	\$573	\$1,300
5340 4th Grade	\$573	\$1,300
5350 5th Grade	\$1,073	\$1,800
5360 Kindergarten	\$573	\$1,300
5450 Field Trip Buses		
		\$4,000
5500 Equipment Expense Accounts:		
5510 Equipment - Music		
5530 Equipment - Online Encyclopedia Britannica	\$500	\$525
5570 Equipment - P.E.		
5575 Equipment - Library		
5576 Equipment - Art		
5580 Equipment - Health		
5590 Equipment - School		
5845 Math Enrichment Continental Math League		
5847 Spelling Bee		\$175
5850 Student Planners	\$748	\$748
Total 5000 Account Expenses	\$8,077	\$25,898

Expense Accounts	Actuals 2020-2021	Proposed Budget 2021-2022
6100 Gift Expense Accounts:		
6112 Gift - Holiday Gifts Admin	\$300	\$300
6113 Gift - Holiday Gifts Staff	\$1,033.80	\$1,000
6114 Gift - Travell Crossing Guards	\$125	\$250
6200 Contribution Expense Accounts:		
6210 Contribution - Friends of Music	\$150	\$150
6230 Contribution - Scouts		\$200
6240 Contribution - Tic Toc	\$300	\$300
6250 Contribution - Federated HSA	\$1,000	\$1,300
6260 Contribution - Chess Tournament		
6300 Art Docent		
6400 5th Grade Expense Accounts:		
6410 Fifth Grade - Trip	\$1,816	\$600
6420 Fifth Grade - Recognition	\$1,544.96	\$1,800
6440 Fifth Grade - Party	\$1,685	\$1,000
6460 Fifth Grade - Graydon Day	\$744	\$800
6500 Hospitality (First Day of School/BTSN)	\$0	\$0
6505 Diversity Committee Expenses	\$80.00	\$500
6515 All School Reading Program	\$3,081.42	\$2,200
6520 Last Day of School Social	\$277	\$300
6525 July 4th Float	\$3,552.03	\$3,500
6535 Garden Club	\$0	\$80
6540 Field Day	\$53	\$100
6545 Running Club		\$100
6580 Science Fair	\$966	\$2,000
6585 Drama Club	\$0	\$500
6650 Safety	\$144	\$100
6655 New Families Committee	\$450	\$450
6675 Teacher Appreciation	\$1,459.86	\$1,500
6700 Family Socials		\$0
6710 Adult Socials		\$400
6720 International Night	\$450.29	\$500
6775 TLC (Lunchtime Courses)		
6776 HSA Volunteer Thank You	\$328	\$850
6800 Travell Cares	\$125.00	\$250
6875 COVID Misc Expenses	\$853.31	\$1,000
6900 Administrative Expense Accounts:		
6902 Admin - Printing/Copying	\$0	\$100
6903 Admin - Postage/Supplies	\$0	\$250
6904 Admin - Bank Service Charges	\$0	
6905 Admin - Tax Prep/CPA	\$918	\$1,038
6906 Admin - Quick Books Online Subscription	\$755	\$755
6907 Admin - Travell Domain (Website) Subscription	\$184.50	\$350
6999 Miscellaneous Operating Expenses	\$150	\$150
Total 6000 Account Expenses	\$22,525.63	\$24,673
Total 5000 & 6000 Account Expenses	\$30,602.75	\$50,571
7000 Special Fund Account		