

**Langley HS PTSA
Budget 2021-2022
Adopted 9/22/2021**

DESCRIPTION	2021-2022 BUDGET
SOURCES/INCOME	
Affiliate Fundraising	2,250
Donations	54,000
Membership Dues	15,000
SAT/ACT Practice Test	2,500
TOTAL SOURCES	73,750
 USES/EXPENSES	
Programs	61,525
General & Admin	9,975
TOTAL USES	71,500
Change in Cash Balance	2,250
 EARMARKED FUNDS from Prior Years	
General Fund Appropriations FY 19/20	5,000
General Fund Appropriations FY 20/21	8,800
Courtyard Fund	4,284
Langley Cares - 2020/21 Donations	2,001
Class of 2020	9,034
Total Earmarked Funds	29,119
Cash - Beginning of Period	111,074
Change in Cash Balance	2,250
Cash - End of Period	113,324
Earmarked Funds	(29,119)
General Fund Available for Appropriations and Reserves	84,205