

Budget 20/21

PTA General Revenues

20-000 Dues and Donations	
20-100 Membership Dues	2,100
20-200 Donations	7,500
20-220 Donations - from Partners	2,500
55-400 Dividend Income	50
Subtotal - Dues and Donations	12,150

Fundraising

30-100 Spring Fair / Fall Festival Income	-
50-100 Spring Fair / Fall Festival Expense	-
30-400 Spirit Items/Lands End Income	3,000
50-400 Spirit Items Expense	(2,750)
30-500 Book Fair Income	1,000
50-500 Book Fair Expense	-
30-700 School Pictures	2,500
30-800 Silent Auction	5,000
50-700 Silent Auction	-
Subtotal - Fundraising Events	8,750

GRAND TOTAL REVENUES	20,900
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PTA General Expenses

60-000 PTA Sponsored Academic Support	
Author Visits / Library	1,250
Classroom Supplies	2,000
Computer Instruction/Equipment	1,000
Concerts (4th/5th + winter)	-
ESOL Homework Tutoring	150
Field Trips	-
Math Day & Science Day (STEM)	750
Multicultural Assemblies	750
Outdoor Lab	-
Reading Carnival/Challenge	5,000
Reflections	325
90-310 Grants Program	13,500
Subtotal - ACADEMIC SUPPORT	24,725

COMMUNICATION, COMMUNITY, and VIRTUAL EXPERIENCE

65-500 BTS Events	
65-505 Welcome back staff bfast/lunch	2,050
65-510 Welcome Coffee/Open House	-
65-515 Lacey Woods BTS	-
Advertising/Promotional	6,000

Kindergarten - T-shirts EOY	925
Lands End - New Teacher Vests	-
75-500 Web Site/Email System	1,000
80-100 Office Supplies	250
80-200 Insurance & Bank Fees	525
80-300 PTA Dues	850
80-410 Garden Expenditures	-
90-305 Capital Expenditures	-
90-100 Presidents Fund	500
90-200 Principal's Fund	1,500
90-405 AAH Donations	2,000
90-415 Other Donations	500
Subtotal - COMMUNICATION, COMMUNITY AND VIRTUAL EXPERINCE	16,100

SELF FUNDED ACTIVITIES - DISCRETIONARY

40-000 PTA Sponsored Program/Events	
40-200 International Night Income	0
65-200 International Night Expense	0
40-300 Ice Cream Social Income	0
65-300 Ice Cream Social Expense	0
40-700 Year End Family Event - Income	0
65-700 End of Year Family Event	0
40-750 Babysitting Event Income	0
65-750 Babysitting for events	0
Teacher & Staff Appreciation	0
20-210 Donations - Teacher Lunches	0
Teacher Education & Recognition	0
20-215 Donations- Teacher & Staff Appreciation	0
55-200 Year Book Sales	0
75-200 Year Book	0
Subtotal - SELF FUNDED ACTIVITIES	-

GRAND TOTAL EXPENSES FOR 2020/21 40,825.00

GRAND TOTAL REVENUES	20,900
GRAND TOTAL EXPENSES	(40,825)
NET INCOME / (LOSS) BUDGET	(19,925)
Maximum Net Loss tolerance	\$ (20,000)
- based upon 25% of PTA Net Assets	