

Shelton View Elementary PTA FY 2020 Budget Report

Shelton View Elementary PTA Proposed Budget 2020-21

Funds available at beginning of financial year (07/01/2020)			\$0.00
1 Membership Service/Fees	Budgeted Income	Budgeted Expenses	Budget Net
Council Scholarship Fund	-	-\$150.00	-\$150.00
Membership (Dues)	\$1,500.00	-\$1,200.00	\$300.00
Membership Committee Expenses	-	-\$75.00	-\$75.00
Ice Cream Social	-	-\$150.00	-\$150.00
1 Membership Service/Fees Totals	\$1,500.00	-\$1,575.00	-\$75.00
2 Fundraising/Product Sales	Budgeted Income	Budgeted Expenses	Budget Net
Move-A-Thon (SPRING Fundraiser)	\$5,000.00	-\$700.00	\$4,300.00
Dining Fundraiser	\$500.00	-\$80.00	\$420.00
Fifth Grade Camp Apparel	-	-\$200.00	-\$200.00
Fifth Grade Party	\$1.00	-\$1.00	-
Holiday Store	\$1.00	-\$1.00	-
Read-a-Thon (FALL Fundraiser)	\$5,000.00	-\$250.00	\$4,750.00
Smencils	\$500.00	-\$500.00	-
Spirit Wear	\$100.00	-\$50.00	\$50.00
Butter Braids	\$5,000.00	-\$3,000.00	\$2,000.00
2 Fundraising/Product Sales Totals	\$16,102.00	-\$4,782.00	\$11,320.00
3 Other Income & Related Expense	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Affiliates Program	\$500.00	-	\$500.00
Bingo	\$900.00	-\$700.00	\$200.00
Box Tops/Labels Program	\$500.00	-\$75.00	\$425.00
Cash Box	\$1.00	-\$1.00	-
Chess Club/Gear	\$1.00	-\$1.00	-
Interest Income	\$40.00	-	\$40.00
Online & Other Donations	\$1,300.00	-	\$1,300.00
Recycling Program	-	-\$25.00	-\$25.00
Shopping Rewards Programs	\$300.00	-	\$300.00
3 Other Income & Related Expense Totals	\$3,542.00	-\$802.00	\$2,740.00
5 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Annual Incorporation Fee	-	-\$10.00	-\$10.00
Charitable Solicitations Renewal	-	-	-
Check Image Fee	-	-\$60.00	-\$60.00
Golden Acorn - Golden Apple	-	-\$250.00	-\$250.00
5 Administration Totals	\$2.00	-\$1,617.00	-\$1,615.00

5 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Liability Insurance	-	-\$400.00	-\$400.00
Non-Committee Printing	-	-\$10.00	-\$10.00
PTA Supplies (General)	-	-\$200.00	-\$200.00
Prior Year Reconciled Expenses	\$1.00	-\$1.00	-
Tax Preparation	-	-\$60.00	-\$60.00
Technology-M.M./Website/Director	-	-\$300.00	-\$300.00
WA. State Council Program Assess	-	-\$125.00	-\$125.00
Welcome Back events/packets	-	-\$200.00	-\$200.00
Returned Check Reverse Charge or Fee	\$1.00	-\$1.00	-
5 Administration Totals	\$2.00	-\$1,617.00	-\$1,615.00
6 Leadership Education	Budgeted Income	Budgeted Expenses	Budget Net
Legislation / Levy	\$1.00	-\$1.00	-
Legislative Assembly	\$1.00	-\$1.00	-
Workshops & Conferences	\$1.00	-\$1.00	-
Spring Luncheon	-	-\$160.00	-\$160.00
6 Leadership Education Totals	\$3.00	-\$163.00	-\$160.00
7 Committees	Budgeted Income	Budgeted Expenses	Budget Net
Art Docent	-	-\$500.00	-\$500.00
Breakfast with a Buddy	-	-\$300.00	-\$300.00
Campus Safety	-	-\$1.00	-\$1.00
Classic Books	-	-\$1.00	-\$1.00
Drama Club	-	-\$50.00	-\$50.00
Exploring Science Night	-	-\$1,100.00	-\$1,100.00
Families Barbeque/Cocoa	-	-\$500.00	-\$500.00
Field Day	-	-\$150.00	-\$150.00
Grant - A - Wish	-	-\$100.00	-\$100.00
Newsletter	-	-\$125.00	-\$125.00
Mystery Science	-	-\$750.00	-\$750.00
Parent Education	-	-\$1.00	-\$1.00
Reflections	-	-\$300.00	-\$300.00
STEM Club	-	-\$1.00	-\$1.00
Science Fair	-	-\$300.00	-\$300.00
Staff Appreciation/Retirement	-	-\$1,300.00	-\$1,300.00
Sunshine	-	-\$1.00	-\$1.00
Talent Show	-	-\$1.00	-\$1.00
Volunteer Appr/Exec Gifts	-	-\$1.00	-\$1.00
Watch DOGS	-	-\$20.00	-\$20.00
7 Committees Totals	-	-\$6,202.00	-\$6,202.00

7 Committees	Budgeted Income	Budgeted Expenses	Budget Net
Addtnl Scholarship Support	-	-\$300.00	-\$300.00
FLY Scholarship	-	-\$400.00	-\$400.00
7 Committees Totals	-	-\$6,202.00	-\$6,202.00
8 School Support Funds	Budgeted Income	Budgeted Expenses	Budget Net
Art Club	\$2,200.00	-\$2,200.00	-
Breakfast/Lunch Program Ass't	-	-\$400.00	-\$400.00
Classroom Enrichment	-	-\$8,800.00	-\$8,800.00
Cross Country/Track and Field	-	-\$100.00	-\$100.00
Donation-Associated Student Body	-	-\$800.00	-\$800.00
Educational License Funding	-	-\$1,500.00	-\$1,500.00
Emergency Preparedness	\$400.00	-\$1,000.00	-\$600.00
Gift to School	-	-\$1.00	-\$1.00
Health and Screening	-	-\$1.00	-\$1.00
Holiday Surprise - Gift to staff	-	-\$2,500.00	-\$2,500.00
Safety Patrol Party	-	-\$225.00	-\$225.00
Scholastic News for Teachers	-	-\$2,600.00	-\$2,600.00
Student Recognition	-	-\$1.00	-\$1.00
Hygiene Kits	-	-\$100.00	-\$100.00
Shirts - Associated Student Body	-	-\$300.00	-\$300.00
8 School Support Funds Totals	\$2,600.00	-\$20,528.00	-\$17,928.00
9 Major Projects	Budgeted Income	Budgeted Expenses	Budget Net
Academic Enrichment	-	-\$2,000.00	-\$2,000.00
Educational Assembly	-	-\$885.00	-\$885.00
9 Major Projects Totals	-	-\$2,885.00	-\$2,885.00
Grand Totals			
	\$23,749.00	-\$38,554.00	-\$14,805.00
Projected bank balance if on budget			-\$14,805.00