

	Actual as of 4/24/2020	Budget	Amendment	New Budget	
Income					
005 · Carryover 2018-2019	\$ 30,403.55	\$ 30,403.55		\$ 30,403.55	
010 · Membership Dues - General	\$ 802.50	\$ 700.00		\$ 700.00	
030 · Spirit Shop - Novelties	\$ 2,029.56	\$ 3,000.00	\$ (970.44)	\$ 2,029.56	<--- no more sales this year
040 · Spirit Shop - Spirit Wear	\$ 4,561.28	\$ 4,500.00		\$ 4,500.00	<--- leaving in case online sales
050 · Bank Dividends	\$ 2.00	\$ 2.00		\$ 2.00	
060 · Fall Fundraiser	\$ 9,801.75	\$ 9,801.75		\$ 9,801.75	
065 · Movie Night	\$ 504.62	\$ 504.62		\$ 504.62	
070 · Donations/Spirit Nights	\$ 598.02	\$ 500.00	\$ 98.02	\$ 598.02	<--- to reflect actual
075 · Holiday Party	\$ 1,283.71	\$ 1,333.00		\$ 1,333.00	
080 · Holiday Shop	\$ 5,307.82	\$ 5,307.82		\$ 5,307.82	
090 · Used Book Sale	\$ -	\$ 700.00	\$ (700.00)	\$ -	<--- not going to get
095 · Spring Dance	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	<--- not going to happen
100 · Spring Fundraiser - PTA Portion	\$ 14,079.46	\$ 15,000.00	\$ (920.54)	\$ 14,079.46	<--- to reflect actual
100 · Spring Fundraiser - Teacher 10%	\$ 1,564.38		\$ 1,564.38	\$ 1,564.38	<--- to reflect actual
<b>Total Income</b>	<b>\$ 55,785.59</b>	<b>\$ 74,752.74</b>		<b>\$ 70,824.16</b>	
Expense					
400 · Operations					
401 · Membership	\$ -	\$ 650.00		\$ 650.00	<--- leaving in case we want to preorder
410 · Communications/Social Media	\$ -	\$ 200.00		\$ 200.00	
430 · Northeast Council of PTA Dues	\$ 150.00	\$ 150.00		\$ 150.00	
440 · Office Supplies/Paper	\$ 270.03	\$ 700.00		\$ 700.00	<--- leaving in case we want to preorder
445 · Bank Fees	\$ 269.39	\$ 350.00		\$ 350.00	
450 · Board Appreciation	\$ 103.47	\$ 500.00		\$ 500.00	
460 · PTA Convention	\$ 1,670.22	\$ 2,170.22		\$ 2,170.22	
470 · PTA Insurance - AIM	\$ 810.00	\$ 810.00		\$ 810.00	
<b>Total 400 · Operations</b>	<b>\$ 3,273.11</b>	<b>\$ 5,530.22</b>		<b>\$ 5,530.22</b>	
500 · Fundraisers					
510 · Spirit Shop - Novelties	\$ 1,553.25	\$ 3,000.00		\$ 3,000.00	<--- leaving in case we want to preorder
520 · Spirit Shop - Spirit Wear	\$ 4,004.00	\$ 4,004.00		\$ 4,004.00	
530 · Fall Fundraiser	\$ 5,349.99	\$ 5,349.99		\$ 5,349.99	
540 · Holiday Shop	\$ 4,167.17	\$ 4,167.17		\$ 4,167.17	
550 · Spring Fundraiser			\$ -	\$ -	
560 · Apex Teacher 10%	\$ 1,572.27		\$ 1,572.27	\$ 1,572.27	<--- actual spent
<b>Total 500 · Fundraisers</b>	<b>\$ 16,646.68</b>	<b>\$ 16,521.16</b>		<b>\$ 18,093.43</b>	
600 · Programs					

605 · Arts & Education	\$	12.05	\$	100.00	\$	(87.95)	\$	12.05	<--- to reflect actual
607 · Arts Attack Curriculum	\$	450.00	\$	2,500.00	\$	(2,050.00)	\$	450.00	<--- to reflect actual
610 · Bike Rodeo	\$	417.15	\$	417.15			\$	417.15	
611 · Butcher Paper	\$	-	\$	-			\$	-	
612 · Cowboy Clubs	\$	-	\$	-			\$	-	
Dictionaries					\$	2,500.00	\$	2,500.00	<--- needs vote
613 · Field Trip Support	\$	2,500.00	\$	5,000.00	\$	(2,500.00)	\$	2,500.00	<--- to reflect actual
615 · Fifth Grade Party	\$	880.00	\$	3,000.00			\$	3,000.00	<--- leaving in hopes we can do something remote
616 · Founders Day/Life Members	\$	300.00	\$	300.00			\$	300.00	
618 · Holiday Party	\$	1,180.29	\$	1,180.29			\$	1,180.29	
620 · Hospitality	\$	794.64	\$	1,500.00	\$	(705.36)	\$	794.64	<--- to reflect actual
iPads and Tech Cart					\$	14,000.00	\$	14,000.00	<--- put the largest total, but need to discuss
630 · Lunchroom	\$	-	\$	20.00			\$	20.00	
635 · Movie Night	\$	943.82	\$	943.82			\$	943.82	
637 · Patrols	\$	100.00	\$	1,100.00			\$	1,100.00	
640 · Picture Day Coordinator	\$	166.03	\$	166.03			\$	166.03	
647 · RazKids Subscription	\$	1,574.25	\$	1,700.00	\$	(125.75)	\$	1,574.25	<--- to reflect actual
650 · Red Ribbon Week - ADEPT	\$	363.27	\$	363.27			\$	363.27	
661 · Secretary/Sunshine Committee	\$	-	\$	150.00			\$	150.00	
662 · Special Education Support	\$	-	\$	150.00			\$	150.00	
670 · Science Day Support	\$	-	\$	1,650.00	\$	(1,650.00)	\$	-	<--- can't do
675 · Spring Dance	\$	-	\$	3,000.00	\$	(3,000.00)	\$	-	<--- can't do
680 · Staff Appreciation	\$	650.53	\$	2,000.00			\$	2,000.00	
690 · Student Agendas	\$	2,061.50	\$	2,061.50			\$	2,061.50	
710 · Teacher of the Year - NE Gala	\$	600.00	\$	600.00			\$	600.00	
720 · Virgil T. Blossom Scholarship	\$	100.00	\$	100.00			\$	100.00	
730 · Yuk Science Event	\$	-	\$	1,000.00	\$	(1,000.00)	\$	-	<--- can't do
<b>Total 600 · Programs</b>	\$	<b>13,093.53</b>	\$	<b>29,002.06</b>			\$	<b>34,383.00</b>	
<b>800 · Carrover 2020-2021</b>	\$	<b>-</b>	\$	<b>23,699.30</b>	\$	<b>(10,881.79)</b>	\$	<b>12,817.51</b>	<--- to make net zero income over expense
<b>Total Expense</b>			\$	<b>74,752.74</b>			\$	<b>70,824.16</b>	
<b>Net Income</b>			\$	<b>-</b>			\$	<b>-</b>	