

		2019-2020 Budget				2019 - 2020 Actuals				
CATEGORY		Income	Expenses	Net	Section Total	Income	Expenses	Net	Section Total	
Fundraisers	Book Fair	10,000	(4,000)	6,000	39,733	10,558	(3,381)	7,177	34,568	
	Box Tops		-	-		-	-	-		-
	Dinner Out	1,000	-	1,000		1,195	-	1,195		
	Donations	11,500	-	11,500		12,450	-	12,450		
	Loyalty Programs	600	-	600		441	-	441		
	Matching Funds	-	-	-		275	-	275		
	Membership	9,000	-	9,000		9,646	-	9,646		
	School Store/Spirit Wear	1,500	(500)	1,000		5,187	(2,435)	2,752		
	School Supply Kits	633	-	633		633	-	633		
	5K Fun Run	20,000	(10,000)	10,000		-	-	-		
Enrichment Programs/ Summer	Hip Hop 2018-2019		(5,000)	(5,000)	-	-	-			
	Mad Science 2018-2019		(2,320)	(2,320)	-	(2,320)	(2,320)			
	Chess 2018-2019		(4,536)	(4,536)	-	(4,536)	(4,536)			
	Stemtree Summer Camp 2019	400	(300)	100	1,000	-	1,000			
	Writing Summer Camp 2019	2,000	(1,900)	100	2,149	(2,100)	49			
	3D Printing - Fall	4,000	(3,900)	100	3,528	(3,360)	168			
	Acting and Improv - Fall	4,000	(3,900)	100	819	(720)	99			
	Art - Fall	4,000	(3,900)	100	3,347	(3,200)	147			
	Breakfast for Dinner - Fall	4,000	(3,900)	100	4,378	(3,864)	514			
	Builders - Fall	4,000	(3,900)	100	1,101	(1,008)	93			
	Chess Club - Fall	5,000	(2,000)	3,000	5,187	-	5,187			
	Coding with Fun - Fall	4,000	(3,900)	100	4,207	(4,176)	31			
	Comic Creations - Fall	4,000	(3,900)	100	2,323	(2,128)	195			
	Creative Drama - Fall	4,000	(3,900)	100	1,536	(1,350)	186			
	Creative Writing - Fall	4,000	(3,900)	100	2,877	(2,800)	77			
	Debate Club - Fall	4,000	(3,900)	100	2,577	(2,400)	177			
	Fencing - Fall	4,000	(3,900)	100	2,184	-	2,184			
	Flag Football - Fall	4,000	(3,900)	100	1,822	(1,615)	207			
	Hip Hop - Fall	4,000	(3,900)	100	1,716	-	1,716			
	Junior Debate - Fall	4,000	(3,900)	100	2,415	(2,250)	165			
	Pottery - Fall	4,000	(3,900)	100	4,143	-	4,143			
	Robotics - Fall	4,000	(3,900)	100	4,344	(4,176)	168			
	Running - Fall	4,000	(3,900)	100	1,612	-	1,612			
	Sensational Science - Fall	4,000	(3,900)	100	2,652	(2,320)	332			
	Sports Spectacular - Fall	4,000	(3,900)	100	1,932	(1,710)	222			
	Tennis - Fall	4,000	(3,900)	100	3,686	(1,755)	1,931			
	Yoga - Fall	4,000	(3,900)	100	277	(278)	(1)			
	Winter Program 1	4,000	(3,900)	100	-	-	-			
	Winter Program 2	4,000	(3,900)	100	-	-	-			
	Winter Program 3	4,000	(3,900)	100	-	-	-			
	Winter Program 4	4,000	(3,900)	100	-	-	-			
	Chess Club - Winter	5,000	(2,000)	3,000	-	-	-			
	Winter Program 6	4,000	(3,900)	100	-	-	-			
	Winter Program 7	4,000	(3,900)	100	-	-	-			
	Winter Program 8	4,000	(3,900)	100	-	-	-			
	Winter Program 9	4,000	(3,900)	100	-	-	-			
	Winter Program 10	4,000	(3,900)	100	-	-	-			
	Winter Program 11	4,000	(3,900)	100	-	-	-			
	Winter Program 12	4,000	(3,900)	100	-	-	-			
	Winter Program 13	4,000	(3,900)	100	-	-	-			
	Winter Program 14	4,000	(3,900)	100	-	-	-			
	Winter Program 15	4,000	(3,900)	100	-	-	-			
Spring Program 1	4,000	(3,900)	100	-	-	-				
Spring Program 2	4,000	(3,900)	100	-	-	-				
Spring Program 3	4,000	(3,900)	100	-	-	-				
Spring Program 4	4,000	(3,900)	100	-	-	-				
Spring Program 5	4,000	(3,900)	100	-	-	-				
Spring Program 6	4,000	(3,900)	100	-	-	-				
Spring Program 7	4,000	(3,900)	100	-	-	-				
Spring Program 8	4,000	(3,900)	100	-	-	-				
Spring Program 9	4,000	(3,900)	100	-	-	-				
Spring Program 10	4,000	(3,900)	100	-	-	-				
Spring Program 11	4,000	(3,900)	100	-	-	-				
Spring Program 12	4,000	(3,900)	100	-	-	-				

	Spring Program 13	4,000	(3,900)	100		-	-	-	
	Spring Program 14	4,000	(3,900)	100		-	-	-	
	Spring Program 15	4,000	(3,900)	100		-	-	-	
	Math Counts	5,500	(5,400)	100		6,422	-	6,422	
	Math Olympiad	5,500	(5,400)	100		11,035	-	11,035	
	Odyssey of the Mind	3,400	(3,300)	100		-	-	-	
	Science Olympiad	2,300	(2,200)	100	(256)	3,291	(1,369)	1,922	33,126
School Community Events	Back to School Family Fun Night	500	(1,500)	(1,000)		794	(1,421)	(627)	
	Pumpkin Fest	3,640	(2,038)	1,602		3,547	(1,541)	2,006	
	First Day Coffee		(100)	(100)		-	(52)	(52)	
	International Night	-	(1,450)	(1,450)		-	-	-	
	Playdates	-	(100)	(100)		-	-	-	
	Science Fair	-	(300)	(300)		-	-	-	
	Skate Night	1,000	-	1,000		-	(125)	(125)	
	Staff Sports Activity	1,000	(1,000)	-	(348)	-	-	-	1,202
Student Events	Authors/Illustrators	-	(1,000)	(1,000)		-	-	-	
	Classroom Arts Program		(1,000)	(1,000)		-	(639)	(639)	
	Cultural Arts	-	(2,000)	(2,000)		-	(1,000)	(1,000)	
	Field Day/Walkers Club		(500)	(500)		-	(110)	(110)	
	Friday Friends	-	(1,000)	(1,000)		-	-	-	
	iCare		(1,000)	(1,000)		-	(414)	(414)	
	Sixth Grade Activity	-	(1,000)	(1,000)		-	-	-	
	Sixth Grade Celebration	-	(1,000)	(1,000)		-	-	-	
	Spelling Bee	-	(360)	(360)		-	(165)	(165)	
Walk To School Program	500	(500)	-	(8,860)	-	-	-	(2,328)	
Teachers and Classroom	Bottled Water Service	-	(1,400)	(1,400)		-	(413)	(413)	
	Classroom Materials	-	(8,625)	(8,625)		-	(8,375)	(8,375)	
	Grants	-	(20,000)	(20,000)		-	(3,997)	(3,997)	
	Hospitality		(4,000)	(4,000)		-	(1,286)	(1,286)	
	Staff Appreciation	-	(3,500)	(3,500)	(37,525)	-	-	-	(14,070)
Contributions to School	Additional Shade	-	(100)	(100)		-	-	-	
	Cereal/Milk Lunch Fund	-	(200)	(200)		-	-	-	
	Playground Equipment	-	(100)	(100)		-	-	-	
	Principal's Discretionary Fund	-	(1,000)	(1,000)		-	(180)	(180)	
	School Donation - TBD	-	(20,000)	(20,000)		-	-	-	
	School Garden	-	(500)	(500)		-	-	-	
	Supplemental Field Trips	-	(300)	(300)	(22,200)	-	-	-	(180)
PTA Operations	Bank Fees, Return Checks, Misc	-	(100)	(100)		0	(19)	(19)	
	Correspondence & Caring	-	(100)	(100)		-	-	-	
	Insurance	-	(400)	(400)		-	(392)	(392)	
	PTA Dues	-	(1,600)	(1,600)		-	(1,468)	(1,468)	
	PTA Volunteer Appreciation		(500)	(500)		-	-	-	
	Supplies & Copying	-	(400)	(400)		-	(15)	(15)	
	Tax Preparation	-	(1,200)	(1,200)		-	(748)	(748)	
	Web Hosting	-	(4,300)	(4,300)	(8,600)	-	(2,074)	(2,074)	(4,716)
Other	Interest Income	5	-	5		12	-	12	
	Transfer to Savings	-	-	-	5	-	-	-	12
		289,978	(328,029)	(38,051)		127,298	(79,684)	47,614	

Starting Account Balance	\$	67,634.07
Current Account Balance	\$	117,186.00