

		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		-	-	-	
	Box Tops		-	-		-	-	-	
	Dinner Out	1,000	-	1,000		852	-	852	
	Donations	11,500	-	11,500		9,704	-	9,704	
	Loyalty Programs	600	-	600		367	-	367	
	Matching Funds	-	-	-		275	-	275	
	Membership	9,000	-	9,000		8,463	-	8,463	
	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	39,733	-	-	-	23,046
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		-	-	-	
	Writing Summer Camp 2019	2,000	(1,900)	100		2,149	(2,100)	49	
	3D Printing - Fall	4,000	(3,900)	100		3,528	-	3,528	
	Acting and Improv - Fall	4,000	(3,900)	100		819	-	819	
	Art - Fall	4,000	(3,900)	100		3,347	-	3,347	
	Breakfast for Dinner - Fall	4,000	(3,900)	100		4,378	-	4,378	
	Builders - Fall	4,000	(3,900)	100		1,101	-	1,101	
	Chess Club - Fall	5,000	(2,000)	3,000		5,187	-	5,187	
	Coding with Fun - Fall	4,000	(3,900)	100		4,207	-	4,207	
	Comic Creations - Fall	4,000	(3,900)	100		2,323	-	2,323	
	Creative Drama - Fall	4,000	(3,900)	100		1,536	-	1,536	
	Creative Writing - Fall	4,000	(3,900)	100		2,877	-	2,877	
	Debate Club - Fall	4,000	(3,900)	100		2,577	-	2,577	
	Fencing - Fall	4,000	(3,900)	100		2,184	-	2,184	
	Flag Football - Fall	4,000	(3,900)	100		1,822	-	1,822	
	Hip Hop - Fall	4,000	(3,900)	100		1,716	-	1,716	
	Junior Debate - Fall	4,000	(3,900)	100		2,415	-	2,415	
	Pottery - Fall	4,000	(3,900)	100		4,143	-	4,143	
	Robotics - Fall	4,000	(3,900)	100		4,344	-	4,344	
	Running - Fall	4,000	(3,900)	100		1,612	-	1,612	
	Sensational Science - Fall	4,000	(3,900)	100		2,652	-	2,652	
	Sports Spectacular - Fall	4,000	(3,900)	100		1,932	-	1,932	
	Tennis - Fall	4,000	(3,900)	100		3,686	-	3,686	
	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		6,305	-	6,305	
	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)	1,669	-	1,669	70,589
School Community Events	Back to School Family Fun Night	500	(1,500)	(1,000)		794	(1,421)	(627)	
	Pumpkin Fest	1,500	(500)	1,000		-	(22)	(22)	
	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)	-	(950)	-	-	-	(827)
Student Events	Authors/Illustrators	-	(1,000)	(1,000)		-	-	-	
	Classroom Arts Program		(1,000)	(1,000)		-	-	-	
	Cultural Arts	-	(2,000)	(2,000)		-	(1,000)	(1,000)	
	Field Day/Walkers Club		(500)	(500)		-	(78)	(78)	
	Friday Friends	-	(1,000)	(1,000)		-	-	-	
	iCare		(1,000)	(1,000)		-	(87)	(87)	
	Sixth Grade Activity	-	(1,000)	(1,000)		-	-	-	
	Sixth Grade Celebration	-	(1,000)	(1,000)		-	-	-	
	Spelling Bee	-	(360)	(360)		-	-	-	
Walk To School Program	500	(500)	-	(8,860)	-	-	-	(1,165)	
Teachers and Classroom	Bottled Water Service	-	(1,400)	(1,400)		-	(182)	(182)	
	Classroom Materials	-	(8,625)	(8,625)		-	(8,250)	(8,250)	
	Grants	-	(20,000)	(20,000)		-	-	-	
	Hospitality		(4,000)	(4,000)		-	(286)	(286)	
	Staff Appreciation	-	(3,500)	(3,500)	(37,525)	-	-	-	(8,717)
Contributions to School	Additional Shade	-	(100)	(100)		-	-	-	
	Cereal/Milk Lunch Fund	-	(200)	(200)		-	-	-	
	Playground Equipment	-	(100)	(100)		-	(180)	(180)	
	Principal's Discretionary Fund	-	(1,000)	(1,000)		-	-	-	
	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)		-	(6)	(6)	
	Correspondence & Caring	-	(100)	(100)		-	-	-	
	Insurance	-	(400)	(400)		-	(392)	(392)	
	PTA Dues	-	(1,600)	(1,600)		-	-	-	
	PTA Volunteer Appreciation		(500)	(500)		-	-	-	
	Supplies & Copying	-	(400)	(400)		-	-	-	
	Tax Preparation	-	(1,200)	(1,200)		-	-	-	
	Web Hosting	-	(4,300)	(4,300)	(8,600)	-	(2,074)	(2,074)	(2,472)
Other	Interest Income	5	-	5		3	-	3	
	Transfer to Savings	-	-	-	5	-	-	-	3
		287,838	(326,491)	(38,653)		106,101	(25,823)	80,278	

Starting Account Balance	\$	67,636.03
Current Account Balance	\$	149,838.59