

PIERCE DOWNER PTA BUDGET 2019-2020						
	On hand 7/1/18 (per bank statement)		\$ -			
	Outstanding Checks		\$ -			
	Deposits in transit					
	On hand 7/1/17 (per PTA June '17 report)		\$ -			
Description	VP	Chair	Budget	Actual Income	Actual Expense	(over budget) / under
INCOME:						
100	Annual Giving Fundraiser	Blattner	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
101	Trivia Night	Blattner	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
102	Battle of the Bands Fundraiser	Blattner	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
103	Gifts & Goods Fundraiser	Blattner	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
104	Food fundraisers (Chipotle,potbelly,etc.)	Blattner	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
105	PTA Membership	Dean	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
106	Boxtops for Education	Blattner	\$ 50.00	\$ -	\$ -	\$ 50.00
107	Spiritwear	Blattner	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00
	TOTAL INCOME:		\$ 29,950.00	\$ -	\$ 0.00	\$ 29,950.00
SCHOOL EXPENSES:						
			Budget	Actual Income	Actual Expense	(over budget) / under
200	Field Day	Poirier	\$ 500.00	\$ -	\$ -	\$ 500.00
201	Safety Patrol	Sinnappan	\$ 400.00	\$ -	\$ -	\$ 400.00
202	Staff Supplies Allowance	Sinnappan	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
203	Accelerated Reader	Cameron	\$ 4,365.25	\$ -	\$ -	\$ 4,365.25
204	Classroom Subscriptions (incl. \$350 for LRC/ESGI)	France	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
205	Directory App	Dean	\$ 450.00	\$ -	\$ -	\$ 450.00
206	Field Trips (\$10/student)	Henrikson	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00
207	LRC Supplies	Sinnappan	\$ 150.00	\$ -	\$ -	\$ 150.00
208	School Aesthetics	France	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
209	Teacher Appreciation	Poirier	\$ 600.00	\$ -	\$ -	\$ 600.00
210	Assemblies	Blattner	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
211	Sixth Grade Activities (\$20/student)	France	\$ 1,460.00	\$ -	\$ -	\$ 1,460.00
212	VIP Day	Poirier	\$ 500.00	\$ -	\$ -	\$ 500.00
213	Hope Club	Poirier	\$ 250.00	\$ -	\$ -	\$ 250.00
214	Electronic Storage, yearbook	France	\$ 60.00	\$ -	\$ -	\$ 60.00
215	Website	France	\$ 500.00	\$ -	\$ -	\$ 500.00
216	Teacher Grants	France	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
217	Student Council		\$ 200.00	\$ -	\$ -	\$ 200.00
218	Signup	France	\$ 100.00	\$ -	\$ -	\$ 100.00
	TOTAL SCHOOL EXPENSES:		\$ 25,485.25	\$ -	\$ 0.00	\$ 25,485.25
PTA EXPENSES:						
			Budget	Actual Income	Actual Expense	(over budget) / under
300	Bank Fees	Sinnappan	\$ 50.00	\$ -	\$ -	\$ 50.00
301	PTA Mtgs	France	\$ 400.00	\$ -	\$ -	\$ 400.00
302	Council Dinner	Cameron	\$ 50.00	\$ -	\$ -	\$ 50.00
303	Council Dues	Cameron	\$ 100.00	\$ -	\$ -	\$ 100.00
304	Insurance	Cameron	\$ 300.00	\$ -	\$ -	\$ 300.00
305	President's Expenses	Cameron	\$ 50.00	\$ -	\$ -	\$ 50.00
306	Secretary's Expenses	Dean	\$ 50.00	\$ -	\$ -	\$ 50.00
307	Treasurer's Expenses/Tax Prep	Sinnappan	\$ 600.00	\$ -	\$ -	\$ 600.00
308	County Recorder Fees	Cameron	\$ 30.00	\$ -	\$ -	\$ 30.00
310	PTA Volunteer Lunch	Poirier	\$ 650.00	\$ -	\$ -	\$ 650.00
311	Sunshine Lady	Dean	\$ 300.00	\$ -	\$ -	\$ 300.00
312	Angel Fund		\$ 300.00	\$ -	\$ -	\$ 300.00
	TOTAL PTA EXPENSES:		\$ 2,880.00	\$ -	\$ 0.00	\$ 2,880.00
WORKING COMMITTEES:						
			Budget	Actual Income	Actual Expense	(over budget) / under
400	Welcome Back Party	Poirier	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
401	Arcot (Science Olympiad 2019-20 s/b \$1000)	Henrikson	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
402	Spring Social/End of Year Party	Poirier	\$ 500.00	\$ -	\$ -	\$ 500.00
403	Sweetheart dance	Poirier	\$ -	\$ -	\$ -	\$ -
404	Art Awareness Program	Henrikson	\$ 500.00	\$ -	\$ -	\$ 500.00
405	Birthday Board	Dean	\$ 100.00	\$ -	\$ -	\$ 100.00

Notes

Kept annual giving budget same as last year, although actual income was close to \$16K.

\$12.50/ student; \$650 from YAG

1500 Includes Parent PTA Welcome party
Remain Arcot - 2000 Arcot will be 2019-2020, Science Olympiads will be 2020-2021

406	Book Fair	Henrikson		\$ 100.00	\$ -	\$ -	\$ 100.00	100
407	Kickbowl	Poirier		\$ -	\$ -	\$ -	\$ -	
408	Fun Lunch	Poirier	Blattner	\$ 200.00	\$ -	\$ -	\$ 200.00	200
409	Junior Great Books	Henrikson		\$ 200.00	\$ -	\$ -	\$ 200.00	200
410	New Family Welcome	Poirier		\$ 400.00	\$ -	\$ -	\$ 400.00	400
411	Reflections	Henrikson		\$ 250.00	\$ -	\$ 0.00	\$ 250.00	250
412	Maker Club/Coding	Henrikson	Elford	\$ 100.00	\$ -	\$ -	\$ 100.00	100
413	Healthy Kids Club	France		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	1000
414	Fun Run - Healthy Kids Club	France		\$ -	\$ -	\$ -	\$ -	
415	Variety Show	Poirier		\$ 750.00	\$ -	\$ -	\$ 750.00	750
416	Service Learning	Henrikson		\$ 150.00	\$ -	\$ -	\$ 150.00	150
417	High Touch High Tech	Henrikson		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	2000
418	Destination Imagination(DI) funded at \$120/team	Henrikson		\$ 840.00	\$ -	\$ -	\$ 840.00	840
419	STEAM Committee	Henrikson		\$ 200.00	\$ -	\$ -	\$ 200.00	200
420	PD Club	Henrikson		\$ 700.00	\$ -	\$ -	\$ 700.00	700 Slush Money for add'l clubs
421	Photography Club	Henrikson		\$ 100.00	\$ -	\$ -	\$ 100.00	100
422	Summer Math Club	Henrikson		\$ 200.00	\$ -	\$ -	\$ 200.00	200
423	Author Fest (\$3000 every other year)	Henrikson		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	3000
424	Scholarship Program (DGN Seniors)	Henrikson		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	2000
427	Holiday Movie	Poirier		\$ -	\$ -	\$ -	\$ -	Party next year
428	Dads & Donuts	Poirier		\$ 400.00	\$ -	\$ -	\$ 400.00	400
	TOTAL WORKING COMMITTEES:			\$ 17,190.00	\$ -	\$ 0.00	\$ 16,790.00	
CASH RESERVES:				Budget	Actual Income	Actual Expense	(over budget) / under	
500	Budgeted Cash Reserve	Cameron		\$ 3,500.00	\$ -	\$ 0.00	\$ 3,500.00	3500
501	Unallocated Funds	Cameron		\$ -	\$ -	\$ 0.00	\$ -	
	TOTAL CASH RESERVE:			\$ 3,500.00	\$ -	\$ 0.00	\$ 3,500.00	
Main Operating Account								
SUMMARY:								
	Income:			<i>budgeted income:</i>	<i>actual income:</i>	<i>actual expense:</i>		
	Beginning Balance			\$ -	\$ -	\$ -	\$ -	
100's	Budgeted Income			\$ 29,950.00	\$ -	\$ 0.00	\$ 29,950.00	
	TOTAL INCOME:			\$ 29,950.00	\$ -	\$ 0.00	\$ 29,950.00	
	Expenses:			<i>budgeted expenses:</i>	<i>actual income:</i>	<i>actual expense:</i>		
200's	School Expenses			\$ 25,485.25	\$ -	\$ 0.00	\$ 25,485.25	
300's	PTA Expenses			\$ 2,880.00	\$ -	\$ 0.00	\$ 2,880.00	
400's	Working Committee Expenses			\$ 17,190.00	\$ -	\$ 0.00	\$ 17,190.00	
500's	Budgeted Cash Reserve			\$ 3,500.00	\$ -	\$ 0.00	\$ 3,500.00	
	TOTAL EXPENSES:			\$ 49,055.25	\$ -	\$ 0.00	\$ 49,055.25	

\$972- Homecoming shirts