

PIERCE DOWNER PTA BUDGET 2020-2021

	On hand 7/1/20 (per bank statement)			\$	45,505.78			
	Outstanding Checks				2,619.68			
	Deposits in transit				-			
	On hand 7/1/20 (per PTA June '20 report)			\$	42,886.10			
	Description	VP	Chair	Budget	Actual Income	Actual Expense	(over budget) / under	
INCOME:								
100	Annual Giving Fundraiser	Jacknow		\$	10,000.00		\$	10,000.00
101	Trivia Night	Jacknow			-			-
102	Battle of the Bands Fundraiser	Jacknow			-			-
103	Gifts & Goods Fundraiser	Jacknow			2,500.00			2,500.00
104	Food Fundraisers (Chipotle, Potbelly, etc.)	Jacknow			2,000.00			2,000.00
105	PTA Membership	Odenbach			1,500.00			1,500.00
106	Boxtops for Education	Jacknow			-			-
107	Spiritwear (incl homecoming shirts)	Jacknow			500.00			500.00
108	KOHA and Other Non-food Fundraisers (i.e. Amazon Smile)	Jacknow			500.00			500.00
	TOTAL INCOME:			\$	17,000.00	\$	-	\$ - \$ 17,000.00
SCHOOL EXPENSES:								
				Budget	Actual Income	Actual Expense	(over budget) / under	
200	Field Day	Shoemaker	Purgatorio	\$	500.00		\$	500.00
201	Safety Patrol	Sharpee	DeMarco		400.00			400.00
202	Staff Supplies Allowance	Sharpee			5,250.00			5,250.00
203	Accelerated Reader	Blattner			4,440.50			4,440.50
204	Classroom Subscriptions (incl. \$399 for LRC/ESGI)	Klemz	Frost		3,750.00			3,750.00
205	Directory App	Odenbach			450.00			450.00
206	Field Trips (\$12.50/student)	Henrikson			4,125.00			4,125.00
207	LRC Supplies	Sharpee			150.00			150.00
208	School Aesthetics	Klemz			200.00			200.00
209	Teacher Appreciation	Shoemaker			600.00			600.00
210	Assemblies	Henrikson			1,745.00			1,745.00
211	Sixth Grade Activities (\$20/student)	Klemz			1,420.00			1,420.00
212	VIP Day	Shoemaker			-			-
213	Hope Club	Shoemaker	Doose		150.00			150.00
214	Electronic Storage, Yearbook	Klemz			200.00			200.00
215	Website	Klemz			500.00			500.00
216	Teacher Grants	Klemz			1,000.00			1,000.00
217	Student Council	Sharpee	DeMarco		200.00			200.00
218	Signup	Klemz			100.00			100.00
219	Teacher Dinners (conferences, open house)	Klemz			1,500.00			1,500.00
220	Art and Music Supplies Allowance (funds raised from Battle of the Bands)	Klemz			-			-
221	OPEN	Klemz			-			-
	TOTAL SCHOOL EXPENSES:			\$	26,680.50	\$	-	\$ - \$ 26,680.50
PTA EXPENSES:								
				Budget	Actual Income	Actual Expense	(over budget) / under	
300	Bank Fees	Sharpee		\$	50.00		\$	50.00
301	PTA Mtgs	Klemz			-			-

302	Council Dinner	Blattner		50.00			50.00
303	Council Dues	Blattner		125.00			125.00
304	Insurance	Blattner		300.00			300.00
305	President's Expenses	Blattner		50.00			50.00
306	Secretary's Expenses	Odenbach		50.00			50.00
307	Treasurer's Expenses/Tax Prep	Sharpee		600.00			600.00
308	County Recorder Fees	Blattner		30.00			30.00
310	PTA Volunteer Lunch	Shoemaker		650.00			650.00
311	Sunshine Lady	Odenbach		300.00			300.00
312	Angel Fund	Blattner		300.00			300.00
	TOTAL PTA EXPENSES:			\$ 2,505.00	\$ -	\$ -	\$ 2,505.00
WORKING COMMITTEES:				Budget	Actual Income	Actual Expense	(over budget) / under
400	Welcome Back Party	Shoemaker		\$ -			\$ -
401	Artcot (Science Olympiad 2020-21 s/b \$1000)	Henrikson	Johanson/Schaefer	1,000.00			1,000.00
402	Spring Social/End of Year Party	Shoemaker		500.00			500.00
403	Sweetheart Dance <i>(income and expense intended to break even)</i>	Shoemaker		-			-
404	Art Awareness Program	Henrikson	Moss/Miller	200.00			200.00
405	Birthday Board	Odenbach		150.00			150.00
406	Book Fair	Henrikson	Altholz/Rakers/Harrison	50.00			50.00
407	Kickbowl <i>(income and expense intended to break even)</i>	Shoemaker		-			-
408	Fun Lunch	Shoemaker	Farag/Tully	7,325.00			7,325.00
409	Junior Great Books	Henrikson		150.00			150.00
410	New Family Welcome	Shoemaker	Morrissey/Farag	210.00			210.00
411	Reflections	Henrikson	Miller	150.00			150.00
412	Maker Club/Coding	Henrikson	Elford	150.00			150.00
413	Healthy Kids Club	Klemz	Henrikson/Hardy/Larsen	1,000.00			1,000.00
414	Fun Run - Healthy Kids Club	Klemz	Palubinskas/Houlihan	-			-
415	Variety Show	Shoemaker	Riley	-			-
416	Service Learning	Henrikson	Amidei/Garman	150.00			150.00
417	High Touch High Tech	Henrikson		2,000.00			2,000.00
418	Destination Imagination (DI)	Henrikson		-			-
419	STEAM Committee	Henrikson	Johanson/Hocking	150.00			150.00
420	PD Club	Henrikson		-			-
421	Photography Club	Henrikson		-			-
422	Summer Math Club	Henrikson	Beechler	200.00			200.00
423	Author Fest (\$3000 every other year)	Henrikson		-			-
424	Scholarship Program (DGN Seniors)	Henrikson	Amidei	2,000.00			2,000.00
427	OPEN			-			-
428	Dads & Donuts	Shoemaker	C. Shields	-			-
429	OPEN			-			-
	TOTAL WORKING COMMITTEES:			\$ 15,385.00	\$ -	\$ -	\$ 15,385.00
CASH RESERVES:				Budget	Actual Income	Actual Expense	(over budget) / under
500	Budgeted Cash Reserve	Blattner		\$ 3,500.00			\$ 3,500.00

501	Unallocated Funds	Blattner		-			-
	TOTAL CASH RESERVE:			\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Main Operating Account							
SUMMARY:							
	<u>Income:</u>			<i>budgeted income:</i>	<i>actual income:</i>	<i>actual expense:</i>	
	Beginning Balance			\$ 42,886.10	\$ -	\$ -	\$ 42,886.10
100's	Budgeted Income			17,000.00	-	-	17,000.00
	TOTAL INCOME:			\$ 59,886.10	\$ -	\$ -	\$ 59,886.10
	<u>Expenses:</u>			<i>budgeted expenses:</i>	<i>actual income:</i>	<i>actual expense:</i>	
200's	School Expenses			\$ 26,680.50	\$ -	\$ -	\$ 26,680.50
300's	PTA Expenses			2,505.00	-	-	2,505.00
400's	Working Committee Expenses			15,385.00	-	-	15,385.00
500's	Budgeted Cash Reserve			3,500.00	-	-	3,500.00
	TOTAL EXPENSES:			\$ 48,070.50	\$ -	\$ -	\$ 48,070.50