

Tolbert Elementary PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$34,046.98
1 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fundraising Event	\$1,500.00	-\$750.00	\$750.00
PTA Fall/Winter Fundraiser	\$7,000.00	-	\$7,000.00
Membership Dues	\$2,000.00	-\$375.00	\$1,625.00
Spirit Nights	\$1,500.00	-	\$1,500.00
Donations/Sponsors	-	-	-
Sprout	\$250.00	-	\$250.00
Shopping Incentive	\$500.00	-	\$500.00
1 Fundraising Totals	\$12,750.00	-\$1,125.00	\$11,625.00
2 Learning	Budgeted Income	Budgeted Expenses	Budget Net
Odyssey of the Mind	-	-\$500.00	-\$500.00
3rd Grade Economics Lesson	-	-\$500.00	-\$500.00
STEM/Science Fair	-	-\$200.00	-\$200.00
Technology for Learning/Software	-	-\$12,500.00	-\$12,500.00
Distance Learning Grant	-	-\$2,500.00	-\$2,500.00
2 Learning Totals	-	-\$16,200.00	-\$16,200.00
3 Services	Budgeted Income	Budgeted Expenses	Budget Net
ASP Expenses & Registrations	-	-\$200.00	-\$200.00
Family events	-	-\$3,000.00	-\$3,000.00
Fifth Grade Promotion Cele	-	-\$1,000.00	-\$1,000.00
Staff Appreciation	-	-\$3,000.00	-\$3,000.00
Stories under the Stars	-	-\$400.00	-\$400.00
Student T-Shirts	\$750.00	-\$1,200.00	-\$450.00
Teacher/Staff Mini Grants	-	-\$3,650.00	-\$3,650.00
Tolbert Discret. Funds	-	-\$500.00	-\$500.00
Cash Box	-	-	-
Membership Appreciation	-	-\$250.00	-\$250.00
3 Services Totals	\$750.00	-\$13,200.00	-\$12,450.00
4 PTA	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$400.00	-\$400.00
Bank Interest	\$50.00	-	\$50.00
MoneyMinder	-	-\$159.00	-\$159.00
PTA Incorporation	-	-\$25.00	-\$25.00
PTA Liability Insurance	-	-\$377.00	-\$377.00
4 PTA Totals	\$50.00	-\$1,761.00	-\$1,711.00

4 PTA	Budgeted Income	Budgeted Expenses	Budget Net
PTA Supplies/Discretionary	-	-\$500.00	-\$500.00
PTA Taxes	-	-\$300.00	-\$300.00
4 PTA Totals	\$50.00	-\$1,761.00	-\$1,711.00
Grand Totals			
	\$13,550.00	-\$32,286.00	-\$18,736.00
Projected bank balance if on budget			\$15,310.98