

Shrevewood Elementary School PTA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$13,503.69
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Fall Fundraiser (Armchair)			
Fall Fundraiser - Gross Receipts	\$15,000.00	-	\$15,000.00
Fall Fundraiser - Payment Fees <i>Paypal, Zelle or MemberHub</i>	-	-\$300.00	-\$300.00
Fall Fundraiser - Marketing	-	-\$200.00	-\$200.00
Fall Fundraiser (Armchair) Totals	\$15,000.00	-\$500.00	\$14,500.00
Spring Fundraiser (Read-A-Thon)			
Spring Fundraiser - Gross Receipts	\$15,000.00	-	\$15,000.00
Spring Fundraiser - Payment Fees <i>Paypal, Zelle or MemberHub</i>	-	-\$300.00	-\$300.00
Spring Fundraiser - Platform / Software Use	-	-\$2,700.00	-\$2,700.00
Spring Fundraiser (Read-A-Thon) Totals	\$15,000.00	-\$3,000.00	\$12,000.00
Fundraisers Totals	\$30,000.00	-\$3,500.00	\$26,500.00
Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$500.00	-	\$500.00
Dining 4 Dollars	\$500.00	-	\$500.00
Givebacks <i>Amazon Smile, Harris Teeter</i>	\$500.00	-	\$500.00
Sprout School Supplies	\$500.00	-	\$500.00
T-shirts and Spirit Wear	\$150.00	-	\$150.00
Other Income Totals	\$2,150.00	-	\$2,150.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues (Unit Portion Only)	\$1,000.00	-	\$1,000.00
Membership Dues - Payment Fees <i>Paypal or MemberHub</i>	-	-	-
Membership Totals	\$1,000.00	-	\$1,000.00
School Improvements	Budgeted Income	Budgeted Expenses	Budget Net
Classroom Furniture <i>Identified by admin</i>	-	-\$2,500.00	-\$2,500.00
Landscaping	-	-\$2,000.00	-\$2,000.00
School Improvements Totals	-	-\$4,500.00	-\$4,500.00
Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation	-	-\$4,500.00	-\$4,500.00
Teacher Wish Lists	-	-\$6,200.00	-\$6,200.00
Teacher/Staff Support Totals	-	-\$15,700.00	-\$15,700.00

Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Enrichment Training Materials <i>Identified by admin</i>	-	-\$5,000.00	-\$5,000.00
Teacher/Staff Support Totals	-	-\$15,700.00	-\$15,700.00
Student Learning and Support	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies	-	-\$2,000.00	-\$2,000.00
Field Trips	-	-\$6,000.00	-\$6,000.00
Social Work Support	-	-\$1,000.00	-\$1,000.00
PTA Board Discretionary	-	-\$500.00	-\$500.00
Student Learning and Support Totals	-	-\$9,500.00	-\$9,500.00
Sponsored Events	Budgeted Income	Budgeted Expenses	Budget Net
6th Grad Graduation	-	-\$500.00	-\$500.00
Field Day	-	-\$250.00	-\$250.00
International Night	-	-\$150.00	-\$150.00
Back to School Picnic			
Pizza Pre-Sales	-	-	-
Pizza Pre-Sales - Payment Fees <i>MemberHub</i>	-	-	-
Back to School Picnic Expenses	-	-\$1,000.00	-\$1,000.00
Back to School Picnic Totals	-	-\$1,000.00	-\$1,000.00
Sponsored Events Totals	-	-\$1,900.00	-\$1,900.00
Operation Costs	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$310.00	-\$310.00
MoneyMinder Subscription <i>Financial Software</i>	-	-\$198.00	-\$198.00
Zoom Subscription	-	-\$158.00	-\$158.00
Office Supplies (Postage/Copying/Paper)	-	-\$330.00	-\$330.00
Bank Fees	-	-\$48.00	-\$48.00
Membership Incentives	-	-\$500.00	-\$500.00
Operation Costs Totals	-	-\$1,544.00	-\$1,544.00
Funds Not Belonging to Unit	Budgeted Income	Budgeted Expenses	Budget Net
National and State Membership Dues - VAPTA <i>\$3.75 per member (\$2.25/member for National PTA and \$1.50/member for Virginia).</i>	-	-	-
Council Membership Dues - FCCPTA <i>\$0.25 per member</i>	-	-	-
Funds Not Belonging to Unit Totals	-	-	-
Grand Totals			
	\$33,150.00	-\$36,644.00	-\$3,494.00
Projected bank balance if on budget			\$10,009.69