

Shrevewood Elementary School PTA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$13,503.69
Fall Fundraiser (Armchair)	Budgeted Income	Budgeted Expenses	Budget Net
Fall Fundraiser - Gross Receipts	\$21,298.77	-	\$21,298.77
Fall Fundraiser - Payment Fees	-	-\$435.79	-\$435.79
Fall Fundraiser - Marketing & Incentives	-	-\$470.72	-\$470.72
Fall Fundraiser (Armchair) Totals	\$21,298.77	-\$906.51	\$20,392.26
Spring Fundraiser (Read-A-Thon)	Budgeted Income	Budgeted Expenses	Budget Net
Spring Fundraiser - Gross Receipts	\$15,000.00	-	\$15,000.00
Spring Fundraiser - Payment Fees	-	-	-
Spring Fundraiser - Platform / Software Use	-	-\$2,700.00	-\$2,700.00
Spring Fundraiser - Prizes	-	-\$300.00	-\$300.00
Spring Fundraiser (Read-A-Thon) Totals	\$15,000.00	-\$3,000.00	\$12,000.00
Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Donations	\$925.00	-	\$925.00
Dining 4 Dollars	\$722.52	-	\$722.52
Givebacks	\$630.34	-	\$630.34
Sprout School Supplies	\$594.13	-	\$594.13
T-shirts and Spirit Wear	\$376.00	-	\$376.00
Other Income Totals	\$3,247.99	-	\$3,247.99
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues (unit portion only)	\$1,000.00	-	\$1,000.00
Membership Dues - Payment Fees	-	-	-
Membership Totals	\$1,000.00	-	\$1,000.00
School Improvements	Budgeted Income	Budgeted Expenses	Budget Net
Classroom Upgrades / Furniture	-	-\$14,490.25	-\$14,490.25
Landscaping	-	-\$2,000.00	-\$2,000.00
School Improvements Totals	-	-\$16,490.25	-\$16,490.25
Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation	-	-\$4,800.00	-\$4,800.00
Teacher Wish Lists (Classroom Materials)	-	-\$5,900.00	-\$5,900.00
Teacher Enrichment Training Materials	-	-	-
Teacher/Staff Support Totals	-	-\$10,700.00	-\$10,700.00
Student Learning and Support	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies	-	-\$1,000.00	-\$1,000.00
Student Learning and Support Totals	-	-\$9,500.00	-\$9,500.00

Student Learning and Support	Budgeted Income	Budgeted Expenses	Budget Net
Field Trips	-	-\$6,000.00	-\$6,000.00
Social Work Support	-	-\$2,000.00	-\$2,000.00
PTA Board Discretionary	-	-\$500.00	-\$500.00
Outreach Committee			
Holiday Drive - Donations	-	-	-
Holiday Drive - Payment Fees	-	-	-
Holiday Drive - Item Purchases	-	-	-
Outreach Committee Totals	-	-	-
Student Learning and Support Totals	-	-\$9,500.00	-\$9,500.00
Sponsored Events	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade 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	-	-	-
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
Operating Costs	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$310.00	-\$310.00
MoneyMinder Subscription	-	-\$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
Operating 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	-	-	-
Council Membership Dues - FCCPTA	-	-	-
Funds Not Belonging to Unit Totals	-	-	-
Grand Totals			
	\$40,546.76	-\$44,040.76	-\$3,494.00
Projected bank balance if on budget			\$10,009.69