

Grand Oak Elementary PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$0.00
Previous Year Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Previous Year Expenses Totals	-	-	-
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
VOIDED CHECKS	-	-	-
Insurance	-	-\$215.00	-\$215.00
Treasury Software	-	-\$159.00	-\$159.00
Bad Debt	-	-\$50.00	-\$50.00
Bank/Processing Fees	-	-\$50.00	-\$50.00
Misc. Supplies/Fees/Postage	-	-\$150.00	-\$150.00
Paper	-	-\$150.00	-\$150.00
Tax Prep	-	-\$500.00	-\$500.00
New Check Purchases	-	-\$100.00	-\$100.00
Administrative Expenses Totals	-	-\$1,374.00	-\$1,374.00
Communication	Budgeted Income	Budgeted Expenses	Budget Net
Website	-	-\$250.00	-\$250.00
Communication Totals	-	-\$250.00	-\$250.00
Family Events	Budgeted Income	Budgeted Expenses	Budget Net
Family Sporting Events	-	-	-
Spring Dances	\$6,000.00	-\$6,000.00	-
Give Back Nights - Comm Outreach	-	-	-
Welcome Owl Families	-	-	-
Family Events Totals	\$6,000.00	-\$6,000.00	-
Fundraiser - Bookfairs	Budgeted Income	Budgeted Expenses	Budget Net
Family Fun Night	-	-\$250.00	-\$250.00
Fall Bookfair - Scholastic	\$5,000.00	-\$1,500.00	\$3,500.00
Fall Bookfair - Cash Box	-	-	-
Fall Bookfair - Other Expenses	-	-	-
Spring Bookfair - Scholastic	\$4,400.00	-\$3,900.00	\$500.00
Spring Bookfair - Cash Box	\$100.00	-\$100.00	-
Spring Bookfair - Other Expenses	-	-\$500.00	-\$500.00
Fundraiser - Bookfairs Totals	\$9,500.00	-\$6,250.00	\$3,250.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Agendas	\$500.00	-\$850.00	-\$350.00
Fundraising Totals	\$24,200.00	-\$6,000.00	\$18,200.00

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Spiritwear	\$1,000.00	-	\$1,000.00
Supply Packs - EduKits	\$50.00	-	\$50.00
Invest In The Nest	\$10,000.00	-\$100.00	\$9,900.00
Boosterthon	\$10,000.00	-\$5,000.00	\$5,000.00
Amazon Smiles	\$250.00	-	\$250.00
Grocery Links	\$1,000.00	-	\$1,000.00
Box Tops	\$750.00	-\$50.00	\$700.00
Coca Cola Gives	\$50.00	-	\$50.00
Restaurant Night	\$600.00	-	\$600.00
Fundraising Totals	\$24,200.00	-\$6,000.00	\$18,200.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues (100 Members @ \$6)	\$600.00	-	\$600.00
NCPTA Local Dues (\$2.25 per member)	-	-\$225.00	-\$225.00
National Dues (\$1.75 per member)	-	-\$175.00	-\$175.00
County Dues	-	-	-
Membership Totals	\$600.00	-\$400.00	\$200.00
Other PTA/Operational	Budgeted Income	Budgeted Expenses	Budget Net
PTA Room Furnishings	-	-	-
Reflections (PTA Art Contest)	-	-	-
Annual Carryover	\$10,707.00	-	\$10,707.00
Emergency Reserve	-	-\$1,783.00	-\$1,783.00
Sales Tax Refunds	-	-	-
Other PTA/Operational Totals	\$10,707.00	-\$1,783.00	\$8,924.00
Parent Involvement	Budgeted Income	Budgeted Expenses	Budget Net
Coffee Chat	-	-\$50.00	-\$50.00
Friday Folders	-	-\$50.00	-\$50.00
Grand Oak Dads	-	-\$100.00	-\$100.00
Yearbook Club	-	-\$50.00	-\$50.00
Parent Involvement Totals	-	-\$250.00	-\$250.00
Teacher & School Support	Budgeted Income	Budgeted Expenses	Budget Net
Exterior Beautifications	-	-\$1,000.00	-\$1,000.00
Interior Beautification	-	-\$100.00	-\$100.00
Internal School Needs (Learning Environments)	-	-\$7,000.00	-\$7,000.00
External School Needs (Learning Environments)	-	-\$1,000.00	-\$1,000.00
Health Room	-	-\$500.00	-\$500.00
Programs	-	-\$1,000.00	-\$1,000.00
Teacher & School Support Totals	-	-\$28,700.00	-\$28,700.00

Teacher & School Support	Budgeted Income	Budgeted Expenses	Budget Net
Specials Supplies	-	-\$250.00	-\$250.00
Staff Appreciation	-	-\$3,100.00	-\$3,100.00
Staff T-Shirts	-	-\$1,700.00	-\$1,700.00
Teacher Stipend	-	-\$9,000.00	-\$9,000.00
Professional Development	-	-\$500.00	-\$500.00
EC/AU Support	-	-\$500.00	-\$500.00
Student / Family Aid	-	-\$1,000.00	-\$1,000.00
Emergency Backpacks	-	-\$200.00	-\$200.00
5th Grade Graduation	-	-\$200.00	-\$200.00
Oakly Costume	-	-\$50.00	-\$50.00
Class Celebrations	-	-\$1,600.00	-\$1,600.00
Teacher & School Support Totals	-	-\$28,700.00	-\$28,700.00
Grand Totals			
	\$51,007.00	-\$51,007.00	-
Projected bank balance if on budget			\$0.00