

Beginning Balance	Beginning Balances
Checking Acct	49,423.04
Paypal Account	1,500.00
Total Beginning Balance	50,923.04

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
Fundraising							
Fundraisers							
Jog-a-Thon (Spr)	15,000.00		1,500.00			-	13,500.00
Blue & White							
Box Tops	300.00		30.00				270.00
Spring Fundraiser	4,000.00		1,500.00				2,500.00
Read-A-Thon (Fall)	3,000.00		1,000.00				2,000.00
Fall Book Fair							
Spring Book Fair	3,000.00		3,000.00				
Save Mart Card/e-scrip							
Stockton Thunder							
Amazon Smile	440.00						440.00
6th Grade Activities			4,650.00		301.30	301.30	(4,650.00)
6th Grade funds from previous year					(301.30)	(301.30)	
Class of 2020			1,000.00				
Next 6th GrSpring Picnic	3,700.00		1,000.00				2,700.00
Spiritwear	2,500.00		2,000.00				500.00
Membership	1,300.00		1,000.00				300.00
Subtotal	33,240.00	-	16,680.00	-	-	-	17,560.00

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
Operating Expenses							
Insurance/Taxes/Audit			1,900.00				(1,900.00)
Newsletter & Publicity							
Convention (State/National F							
Office Supplies			400.00				(400.00)
Directory/PTA Packet							
Postage			100.00				(100.00)
Monthly Bank Service Fees			36.00				(36.00)
Bad Debt/Returned Checks			200.00				(200.00)
Subtotal	-	-	2,636.00	-	-	-	(2,636.00)

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
Program Expenses							
A/R Program			60.00				(60.00)
Awards/Incentives			500.00				(500.00)
Art Supplies/Tile Project			2,000.00				(2,000.00)
Art Teacher/Ellen Roehne			12,000.00				(12,000.00)
Back to School Lunch			200.00				(200.00)
Ceremony Decorations			200.00				(200.00)
Character Traits							
Chorus Awards							
Clubs							
Chess Club							
Garden Club							
Jump Rope Club							
Math Blast			150.00				(150.00)
Newspaper Club							
Science Olympiad			300.00				(300.00)
Computer Lab Awards			100.00				(100.00)
Drama	3,500.00		5,100.00				(1,600.00)
Field Trips	7,500.00		14,000.00				(6,500.00)
Holiday Craft Fair	1,100.00		900.00				200.00
Hospitality			100.00				(100.00)
Kindergarten Photos			100.00				(100.00)
Library Awards							
Library Fund							
Movie Night			300.00				(300.00)
Music							
Piano Stipend			250.00				(250.00)
Play Day			60.00				(60.00)
Programs & Assemblies			1,350.00				(1,350.00)
Red Ribbon Week			350.00				(350.00)
Reflections			250.00				(250.00)
Robotics			250.00				(250.00)
Room Parties			1,000.00				(1,000.00)
Safety Patrol			250.00				(250.00)
School Beautification							
STEM			4,000.00				(4,000.00)
Teacher Appreciation Day			750.00				(750.00)
Teacher Supplies			2,550.00				(2,550.00)
Technology Fund							
Thank-You Fund							
Yearbook - Memory Ads	1,800.00		5,600.00				(3,800.00)
Subtotal	13,900.00	-	52,670.00	-	-	-	(38,770.00)

Projected Income/Loss for 2020-2021	47,140.00	-	71,986.00	-	-	-	(24,846.00)
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Current Bank Balance: 49,423.04
 Current Total Balance (Checking + PayPal): 50,923.04
 Forecasted Ending Bank Balance: 27,077.04
 -- a.k.a. Reserve Balance

Beginning Balance	Beginning Balances
Checking Acct	49,423.04
Paypal Account	1,500.00
Total Beginning Balance	50,923.04

Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
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Reserves:

Art Teacher 1 year reserve	(15,000.00)	<small>*numbers shown as negative due to =SUM function</small>
Half of annual expenses	(13,203.00)	<small>**read amount as positive.</small>
Total Recommended Reserve:	(28,203.00)	

Historical Data Factored into Line items above:

Drama Income:	2019-2020	2020-2021		5th/6th Grade Fundraising for 2021-2022				
Coupon Books	0			Income	Expense	Actual		
Cast Party	197			Ice Cream Sales		0.00		
T-Shirts	0			Fall Carnival		0.00		
DVD	420			Hot Cocoa		0.00		
Tickets	2049			Spring Picnic		0.00		
Concessions	417.5			6th grade planners		0.00		
Stars/Flowers	202			Total	0.00	0.00	0.00	0.00
Donation				Total Fundrsng Goal (Spr-Fall)	6500	2000	4500.00	
Total	3285.50	0						

Drama Expenses:				5th/6th Grade Fundraising for 2020-2021				
Flowers				Income	Expense	Actual		
Script				Ice Cream Sales		0.00		
Coupon Books	0			Fall Carnival		0.00		
Stage				Movie Night	360.52	253.02	107.50	
Concessions	86.84			Spring Picnic			0.00	
Sound	75.00			Concessions at Craft Fair	193.80		193.80	
Director Fee	3925			Total	554.32	253.02	301.30	
T-Shirts								
Pianist	426.15							
Custodian	280							
Cast Party	75							
DVD								
Para/Interpreter	84.12							
Décor								
Total	4952.11	0						