

**Beginning Balance**

Checking Acct  
Paypal Account

**Beginning Balances**

49,423.04  
1,500.00

**Total Beginning Balance****50,923.04****Fundraising**

	<b>Budget Revenue</b>	<b>Actual Revenue</b>	<b>Budget Expenses</b>	<b>Actual Expenses</b>	<b>Reclass</b>	<b>Actual To-Date</b>	<b>Budget</b>
<b>Fundraisers</b>							
Jog-a-Thon (Spr)	10,000.00		1,500.00			-	8,500.00
Blue & White	-		-			-	-
Box Tops	300.00	40.00	30.00			40.00	270.00
Spring Fundraiser	4,000.00		1,500.00			-	2,500.00
Move-A-Thon (Fall)	3,000.00	5,147.98	1,000.00	400.04		4,747.94	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	393.75	-			393.75	440.00
6th Grade Activities	1,000.00		3,000.00	279.20	301.30	22.10	(2,000.00)
6th Grade funds from previous year			-		(301.30)	(301.30)	-
Class of 2020	-		1,000.00			-	-
Next 6th Gr/Spring Picnic	-		-			-	-
Spiritwear	2,500.00	3,041.40	2,000.00	2,599.96		441.44	500.00
Membership	500.00	255.10	200.00			255.10	300.00
<b>Subtotal</b>	<b>24,740.00</b>	<b>8,878.23</b>	<b>13,230.00</b>	<b>3,279.20</b>	<b>-</b>	<b>5,599.03</b>	<b>12,510.00</b>

**Operating Expenses**

Insurance/Taxes/Audit	-		1,900.00	1,783.00		(1,783.00)	(1,900.00)
Newsletter & Publicity	-		-			-	-
Website Fees	-		160.00	159.98		(159.98)	(160.00)
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)
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>2,796.00</b>	<b>1,942.98</b>	<b>-</b>	<b>(1,942.98)</b>	<b>(2,796.00)</b>

**Program Expenses**

	<b>Budget Revenue</b>	<b>Actual Revenue</b>	<b>Budget Expenses</b>	<b>Actual Expenses</b>	<b>Reclass</b>	<b>Actual To-Date</b>	<b>Budget</b>
A/R Program			60.00			-	(60.00)
Awards/Incentives			500.00			-	(500.00)
Art Supplies/Tile Project			2,500.00	1,935.07		(1,935.07)	(2,500.00)
Art Teacher/Ellen Roehne			12,000.00	6,000.00		(6,000.00)	(12,000.00)
Back to School Lunch			-			-	-
Ceremony Decorations			200.00			-	(200.00)
Character Traits			-			-	-
Chorus Awards			-			-	-

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	<b>Budget Revenue</b>	<b>Actual Revenue</b>	<b>Budget Expenses</b>	<b>Actual Expenses</b>	<b>Reclass</b>	<b>Actual To-Date</b>	<b>Budget</b>
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			-			-	-
Field Trips			-			-	-
Holiday Craft Fair			-			-	-
Hospitality			100.00			-	(100.00)
Kindergarten Photos			100.00			-	(100.00)
Library Awards			-			-	-
Library Fund			-			-	-
Movie Night			-			-	-
Music			-			-	-
Piano Stipend			-			-	-
Play Day			60.00			-	(60.00)
Programs & Assemblies			-			-	-
Red Ribbon Week			350.00	393.05		(393.05)	(350.00)
Reflections			250.00			-	(250.00)
Robotics			250.00			-	(250.00)
Room Parties			1,000.00	11.67		(11.67)	(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	278.00		(278.00)	(2,550.00)
Technology Fund			-			-	-
Thank-You Fund			-			-	-
Yearbook	1,800.00		7,421.00	3,710.50		(3,710.50)	(5,621.00)
<b>Subtotal</b>	<b>1,800.00</b>	<b>-</b>	<b>32,891.00</b>	<b>12,328.29</b>	<b>-</b>	<b>(12,328.29)</b>	<b>(31,091.00)</b>

**Projected Income/Loss for 2020-2021**

**26,540.00      8,878.23      48,917.00      17,550.47      -      (8,672.24)      (22,377.00)**

**Current Bank Balance: 40,750.80**

Current Total Balance (Checking + PayPal): 42,250.80

Forecasted Ending Bank Balance: 29,546.04

-- a.k.a. Reserve Balance

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**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  
Half of annual expenses

(15,000.00) \*numbers shown as negative due to =SUM function  
(9,443.50) \*\*read amount as positive.

**Total Recommended Reserve:**

**(24,443.50)**

**Historical Data Factored into Line items above:**

<b>Drama Income:</b>	<b>2019-2020</b>	<b>2020-2021</b>
Coupon Books	0	
Cast Party	197	
T-Shirts	0	
DVD	420	
Tickets	2049	
Concessions	417.5	
Stars/Flowers	202	
Donation		
<b>Total</b>	<b>3285.50</b>	<b>0</b>

<b>5th/6th Grade Fundraising for 2021-2022</b>			
	<b>Income</b>	<b>Expense</b>	<b>Actual</b>
Ice Cream Sales			0.00
Fall Carnival			0.00
Hot Cocoa			0.00
Spring Picnic			0.00
6th grade planners			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Fundrsng Goal (Spr-Fall)	6500	2000	4500.00

<b>Drama Expenses:</b>		
Flowers		
Script		
Coupon Books	0	
Stage		
Concessions	86.84	
Sound	75.00	
Director Fee	3925	
T-Shirts		
Pianist	426.15	
Custodian	280	
Cast Party	75	
DVD		
Para/Interpreter	84.12	
Décor		
<b>Total</b>	<b>4952.11</b>	<b>0</b>

<b>5th/6th Grade Fundraising for 2020-2021</b>			
	<b>Income</b>	<b>Expense</b>	<b>Actual</b>
Ice Cream Sales			0.00
Fall Carnival			0.00
Movie Night	360.52	253.02	107.50
Spring Picnic			0.00
Concessions at Craft Fair	193.80		193.80
<b>Total</b>	<b>554.32</b>	<b>253.02</b>	<b>301.30</b>