

**Beginning Balance**

Checking Acct  
Paypal Account

**Beginning Balances**

31,558.20  
1,500.00  
**33,058.20**

**Total Beginning Balance**

\*\*Highly susceptible to change due to COVID

**Fundraising**

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
<b>Fundraisers</b>							
Jog-a-Thon**	12,000.00	23,276.10	2,200.00	2,299.45		20,976.65	9,800.00
Blue & White	40,000.00	52,891.82	10,500.00	8,367.10		44,524.72	29,500.00
Box Tops	50.00	96.60	-	-		96.60	50.00
Dine Out Nights	1,000.00	-	150.00	-		-	850.00
Mabel's Labels							
Mountain Mike's	15,000.00		8,500.00			-	6,500.00
Fall Book Fair		5,329.62		4,395.47		934.15	-
Spring Book Fair	3,000.00	4,447.99	3,100.00	4,378.72		69.27	(100.00)
Extra Donations	100.00	88.00	-	-		88.00	100.00
Stockton Thunder							
Amazon Smile	440.00	638.17	-	-		638.17	440.00
6th Grade Activities**	5,900.00	6,867.80	5,800.00	5,313.23	135.07	1,689.64	100.00
6th Grade funds from previous year					(135.07)	(135.07)	-
Next 6th GrSpring Picnic**	3,700.00	2,368.00	1,000.00	364.38		2,003.62	2,700.00
Spiritwear	4,000.00	6,041.80	3,500.00	4,248.93		1,792.87	500.00
Membership/Dues	800.00	789.25	675.00	348.05		441.20	125.00
<b>Subtotal</b>	<b>85,990.00</b>	<b>102,835.15</b>	<b>35,425.00</b>	<b>29,715.33</b>	<b>-</b>	<b>73,119.82</b>	<b>50,565.00</b>

**Operating Expenses**

Insurance/Taxes/Audit	-	475.00	500.00	1,409.69		(934.69)	(500.00)
Newsletter & Publicity	-	-	250.00	-		-	(250.00)
Website Fees	-	-	200.00	139.00		(139.00)	(200.00)
Office Supplies	-	-	500.00	138.19		(138.19)	(500.00)
Directory/PTA Packet	-	-	-	-		-	-
Postage	-	-	200.00	58.00		(58.00)	(200.00)
Bank Service Fees	-	-	-	23.70		(23.70)	-
Bad Debt/Returned Checks	-	-	200.00	-		-	(200.00)
<b>Subtotal</b>	<b>-</b>	<b>475.00</b>	<b>1,850.00</b>	<b>1,768.58</b>	<b>-</b>	<b>(1,293.58)</b>	<b>(1,850.00)</b>

**Program Expenses**

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
A/R Program			60.00			-	(60.00)
Awards/Incentives			500.00			-	(500.00)
Art Supplies/Tile Project			3,000.00	2,969.89		(2,969.89)	(3,000.00)
Art Teacher/Ellen Roehne			15,000.00	15,000.00		(15,000.00)	(15,000.00)
Back to School Lunch			200.00	-		-	(200.00)
Ceremony Decorations			200.00	211.21		(211.21)	(200.00)
Character Traits			-	-		-	-
Chorus Awards			-	-		-	-
Clubs							
Chess Club			-	-		-	-
Garden Club			150.00	-		-	(150.00)
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	5,058.18	5,200.00	6,806.45		(1,748.27)	(1,700.00)
Field Trips**	5,500.00	7,841.91	12,000.00	11,263.43		(3,421.52)	(6,500.00)
Holiday Craft Fair**	800.00		1,000.00	-		-	(200.00)
Hospitality			250.00	39.95		(39.95)	(250.00)
Kindergarten Photos			100.00	-		-	(100.00)
Library Awards			-	-		-	-
Library Fund			-	-		-	-
Movie Night**	-	491.00	300.00	-		-	(300.00)
Music			100.00	-		-	(100.00)
Piano Stipend			250.00	-		-	(250.00)
Play Day			60.00	24.95		(24.95)	(60.00)
Programs & Assemblies**			2,000.00	-		-	(2,000.00)
Red Ribbon Week			500.00	699.58		(699.58)	(500.00)
Reflections			250.00	149.57		(149.57)	(250.00)
Robotics			500.00	-		-	(500.00)
Room Parties**			2,000.00	435.40		(435.40)	(2,000.00)
Safety Patrol			500.00	-		-	(500.00)
School Beautification			-	-		-	-
STEM**			5,000.00	2,700.00		(2,700.00)	(5,000.00)
Teacher Appreciation Day			750.00	830.80		(830.80)	(750.00)
Teacher Supplies			2,700.00	1,512.55		(1,512.55)	(2,700.00)
Technology Fund			250.00	-		-	(250.00)
Thank-You Fund			-	-		-	-
Yearbook (Donations + Ads)	2,200.00	2,962.76	7,000.00	119.99		2,842.77	(4,800.00)
Young Achievers	-	4,101.00	-	4,082.97		-	-
<b>Subtotal</b>	<b>12,000.00</b>	<b>20,454.85</b>	<b>60,370.00</b>	<b>46,846.74</b>	<b>-</b>	<b>(26,900.92)</b>	<b>(48,370.00)</b>

**Projected Income/Loss for 2019 - 2020**

**109,990.00 123,765.00 97,645.00 78,330.65 - 45,434.35 12,345.00**

**Current Bank Balance: 76,992.55**  
 Current Total Balance (Checking + PayPal): 78,492.55  
 Forecasted Ending Bank Balance: 33,403.20  
 -- a.k.a. Reserve Balance

<b>Beginning Balance</b>		<b>Beginning Balances</b>
Checking Acct		31,558.20
Paypal Account		1,500.00
<b>Total Beginning Balance</b>		<b>33,058.20</b>

\*\*Highly susceptible to chage due to COVID

Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
		(15,000.00)				
		(17,610.00)				
		<b>(32,610.00)</b>				

**Reserves:**  
 Art Teacher 1 year reserve (15,000.00) \*numbers shown as negative due to =SUM function  
 Half of annual expenses (17,610.00) \*\*read amount as positive.  
**Total Recommended Reserve: (32,610.00)**

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

**Drama Income: 2019-2020      2021-2022**

Coupon Books		
Cast Party		
T-Shirts		
DVD		
Tickets		
Concessions		
Stars/Flowers		
Donation		
<b>Total</b>	<b>0.00</b>	<b>0</b>

<b>5th/6th Grade Fundraising for 2021-2022</b>			
	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Misc	135.07		135.07
Fall/Winter Carnival	5167.80	1060.24	4107.56
Thankful Grams	1700.00		1700.00
Spring Picnic	0.00	0	0.00
6th grade planners	0.00	279.20	-279.20
<b>Total</b>	<b>7002.87</b>	<b>1339.44</b>	<b>5663.43</b>
Total Fundrsng Goal (Spr-Fall)	6500	2000	4500.00

<b>Drama Expenses:</b>		
Flowers	235.17	
Script		
Coupon Books	0	
Stage	0	
Concessions/Cast Party	247.49	
Sound	1419.71	
Missoula	3950	
Cast Party	123.98	
Pianist	400	
Custodian	430.1	
DVD		
Décor		
<b>Total</b>	<b>0.00</b>	<b>6806.45</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			0.00
Spring Picnic			0.00
Concessions at Craft Fair			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>