

Dare Elementary School FY 2020
Budget Report

DARE ELEMENTARY PROPOSED PTA BUDGET FOR 2020-2021

Funds available at beginning of financial year (07/01/2020)			\$16,757.93
A Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Carried Forward	\$17,241.83	-	\$17,241.83
Donation	\$100.00	-	\$100.00
Interest	\$5.00	-	\$5.00
Passive Fundraising	\$2,000.00	-\$75.00	\$1,925.00
Spirit Wear	-	-	-
Walk-A-Thon	-	-	-
A Fundraisers / Other Income Totals	\$19,346.83	-\$75.00	\$19,271.83
B Committees	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Kick-offs	-	-\$75.00	-\$75.00
Cultural Arts	-	-\$1,400.00	-\$1,400.00
Cut and Paste	-	-\$50.00	-\$50.00
Dance of the Decades	-	-	-
Directory	-	-	-
Fifth Grade Celeb	-	-\$1,600.00	-\$1,600.00
Hospitality	-	-\$1,200.00	-\$1,200.00
Movie Night	-	-	-
Reflections	-	-\$415.00	-\$415.00
Staff Appreciation	-	-\$350.00	-\$350.00
Trunk and Treat	-	-	-
Watch D.O.G.S.	-	-	-
B Committees Totals	-	-\$5,090.00	-\$5,090.00
C Admin	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$75.00	-\$75.00
Insurance and Bonding	-	-\$377.00	-\$377.00
Misc. Supplies	-	-\$288.35	-\$288.35
Office Expenses	-	-\$275.00	-\$275.00
Professional Development	-	-\$325.00	-\$325.00
VA and National PTA - Dues	-	-\$1,050.00	-\$1,050.00
Website Renewal	-	-\$71.80	-\$71.80
YCC PTA Dues	-	-\$100.00	-\$100.00
C Admin Totals	-	-\$2,562.15	-\$2,562.15

D Projects	Budgeted Income	Budgeted Expenses	Budget Net
Agendas/Daily Folders/Planners	-	-	-
Educational Enhancements (technology scholarships/virtual instruction)	-	-\$1,000.00	-\$1,000.00
Field Day	-	-\$1,000.00	-\$1,000.00
Fieldtrips	-	-	-
Habitat Garden Maintenance	-	-\$150.00	-\$150.00
Grade Level/Teacher Mini Grants	-	-\$3,000.00	-\$3,000.00
Misc. Projects TBD	-	-\$1,000.00	-\$1,000.00
Newsletter	-	-	-
Scholastic News/Subscriptions	-	-	-
Student Club Grants	-	-	-
Teacher Reimbursement	-	-	-
D Projects Totals	-	-\$6,150.00	-\$6,150.00
Membership Dues	Budgeted Income	Budgeted Expenses	Budget Net
Memberships	\$1,550.00	-\$50.00	\$1,500.00
Membership Dues Totals	\$1,550.00	-\$50.00	\$1,500.00
Petty Cash	Budgeted Income	Budgeted Expenses	Budget Net
Petty Cash	-	-	-
Petty Cash Totals	-	-	-
DARE ELEMENTARY PTA PROPOSED BUDGET 2020-2021	Budgeted Income	Budgeted Expenses	Budget Net
DARE ELEMENTARY PTA PROPOSED BUDGET 2020-2021 Totals	-	-	-
Grand Totals			
	\$20,896.83	-\$13,927.15	\$6,969.68
Projected bank balance if on budget			\$23,727.61