

Greenwood Elementary PTA FY 2019

Budget Report

| MoneyMinder total bank balance at beginning of financial year (07/01/2019) | | | \$12,661.24 |
|---|------------------------|--------------------------|--------------------|
| A Income Producing | Budgeted Income | Budgeted Expenses | Budget Net |
| After School Enrichment | \$1,000.00 | - | \$1,000.00 |
| Gatorval/Fall Festival | \$3,500.00 | -\$1,500.00 | \$2,000.00 |
| Gator Fund / Inflatables | \$12,000.00 | -\$1,650.00 | \$10,350.00 |
| Memberships Fees (Local) | \$600.00 | - | \$600.00 |
| Original Works | \$500.00 | - | \$500.00 |
| Retail Store Promotions/Box Tops | \$5,000.00 | - | \$5,000.00 |
| Spirit Nights | \$2,000.00 | - | \$2,000.00 |
| Silent Auction @ Gator Gala | \$3,000.00 | - | \$3,000.00 |
| Spirit Wear | \$2,300.00 | - | \$2,300.00 |
| Field Trip Shirts | \$2,500.00 | -\$2,500.00 | - |
| A Income Producing Totals | \$32,400.00 | -\$5,650.00 | \$26,750.00 |
| B Advocacy | Budgeted Income | Budgeted Expenses | Budget Net |
| Advocacy | - | -\$750.00 | -\$750.00 |
| B Advocacy Totals | - | -\$750.00 | -\$750.00 |
| C Administrative | Budgeted Income | Budgeted Expenses | Budget Net |
| Benevolence/Holiday Fund | - | -\$400.00 | -\$400.00 |
| County Council Banquet | - | -\$175.00 | -\$175.00 |
| County Council Scholarship Fund | - | -\$250.00 | -\$250.00 |
| Insurance | - | -\$450.00 | -\$450.00 |
| Office Supplies/Software | - | -\$500.00 | -\$500.00 |
| Processing Fees/ Square/ NSF | - | -\$1,000.00 | -\$1,000.00 |
| Training (Leadership) | - | -\$200.00 | -\$200.00 |
| Volunteer Appreciation | - | -\$500.00 | -\$500.00 |
| Website | - | -\$80.00 | -\$80.00 |
| C Administrative Totals | - | -\$3,555.00 | -\$3,555.00 |
| D PTA Programs | Budgeted Income | Budgeted Expenses | Budget Net |
| Book Fair | \$1,000.00 | - | \$1,000.00 |
| Book Room Funding | - | -\$1,000.00 | -\$1,000.00 |
| Dreambox | - | -\$6,000.00 | -\$6,000.00 |
| Field Day | - | -\$600.00 | -\$600.00 |
| Field Trip Scholarships | - | -\$150.00 | -\$150.00 |
| First Day of School | - | -\$100.00 | -\$100.00 |
| GaGa Pit Resurface | - | -\$3,400.00 | -\$3,400.00 |
| Gator Gala | \$2,500.00 | -\$1,000.00 | \$1,500.00 |

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|--|------------------------|--------------------------|---------------------|
| Glen Allen Day | - | -\$70.00 | -\$70.00 |
| Holiday Make and Take | \$1,000.00 | -\$400.00 | \$600.00 |
| Holiday Shop | \$2,000.00 | -\$500.00 | \$1,500.00 |
| Hospitality/ Teacher Appreciation Week | - | -\$1,000.00 | -\$1,000.00 |
| House Celebration/ 5th Grade Party | - | -\$2,000.00 | -\$2,000.00 |
| Innovation Fair | - | -\$50.00 | -\$50.00 |
| Maker Space | - | -\$1,500.00 | -\$1,500.00 |
| Reflections | - | -\$50.00 | -\$50.00 |
| School Garden | - | -\$250.00 | -\$250.00 |
| Talent Show | - | -\$150.00 | -\$150.00 |
| Tutors | - | -\$3,500.00 | -\$3,500.00 |
| Watchdogs | - | -\$325.00 | -\$325.00 |
| Yearbook | \$5,000.00 | -\$5,000.00 | - |
| D PTA Programs Totals | \$11,500.00 | -\$27,045.00 | -\$15,545.00 |
| E Teacher Supply Fund | Budgeted Income | Budgeted Expenses | Budget Net |
| Pre K | - | -\$200.00 | -\$200.00 |
| Kindergarten | - | -\$500.00 | -\$500.00 |
| First Grade | - | -\$500.00 | -\$500.00 |
| Second Grade | - | -\$500.00 | -\$500.00 |
| Third Grade | - | -\$500.00 | -\$500.00 |
| Fourth Grade | - | -\$500.00 | -\$500.00 |
| Fifth Grade | - | -\$500.00 | -\$500.00 |
| Art Supply Fund | - | -\$100.00 | -\$100.00 |
| Exceptional Education | - | -\$200.00 | -\$200.00 |
| Music Supply Fund | - | -\$100.00 | -\$100.00 |
| PE Supply Fund | - | -\$100.00 | -\$100.00 |
| ESL | - | -\$100.00 | -\$100.00 |
| Nurse/Clinic | - | -\$100.00 | -\$100.00 |
| E Teacher Supply Fund Totals | - | -\$3,900.00 | -\$3,900.00 |
| F Summer Startup | Budgeted Income | Budgeted Expenses | Budget Net |
| Agenda Books / Folders | \$1,800.00 | -\$1,800.00 | - |
| Open House / Block Party | - | -\$1,000.00 | -\$1,000.00 |
| Spirit Wear (50% of 1st order) | - | -\$1,500.00 | -\$1,500.00 |
| Teacher Work Week | - | -\$500.00 | -\$500.00 |
| F Summer Startup Totals | \$1,800.00 | -\$4,800.00 | -\$3,000.00 |
| Grand Totals | | | |
| | \$45,700.00 | -\$45,700.00 | - |
| Projected bank balance if on budget | | | \$12,661.24 |