Greenwood Elementary PTA FY 2019 Budget Report

A Income Producing Budgeted Income Budgeted Expenses Budgeted Nex After School Enrichment \$1,000,00 \$1,000,00 \$2,000,00 Gator Fund / Inflatables \$12,000,00 \$1,500,00 \$2,000,00 Memberhips Fees (Local) \$600,00 \$1,500,00 \$500,00 Original Works \$500,00 \$500,00 \$500,00 Read I Store Promotions/Box Tops \$5,000,00 \$1,500,00 \$5,000,00 Spirit Nghifs \$2,000,00 \$2,000,00 \$2,000,00 Spirit Wear \$2,300,00 \$2,500,00 \$2,500,00 Bridget Trips Shirts \$2,500,00 \$3,500,00 \$3,500,00 Bridget Trips Shirts \$2,500,00 \$3,500,00 \$3,500,00 \$3,500,00 </th <th>MoneyMinder total bank balance at beginning of financial year (07/01/20</th> <th>19)</th> <th></th> <th>\$12,661.24</th>	MoneyMinder total bank balance at beginning of financial year (07/01/20	19)		\$12,661.24
Gatorval/Fail Fastival \$3,5000 \$1,5000 \$2,000.00 Gator Fund / Inflatables \$12,0000 \$1,650.00 \$10,350.00 Memberhips Fees (Local) \$600.00 \$600.00 \$600.00 Original Works \$500.00 \$500.00 \$500.00 Retail Store Promotions/Rox Tops \$500.00 \$500.00 \$500.00 Spirit Nights \$2,000.00 \$2,000.00 \$2,000.00 Spirit Wear \$2,300.00 \$2,500.00 \$2,000.00 Field Trip Shirts \$2,500.00 \$2,500.00 \$2,500.00 A none Producing Totals \$32,400.00 \$3,500.00 \$26,750.00 B Advocacy Budgeted Income Budgete Expense Budgete Net A flooracy Totals \$3,000.00 \$3,500.00 \$3,500.00 B Advocacy Budgeted Income Budgeted Expense Budgeted Net B Advocacy Budgeted Income Budgeted Expense Budgeted Net B Advocacy Budgeted Income Budgeted Expense Budgeted Net C Administrative Budgeted Income \$400.00 \$	A Income Producing	Budgeted Income	Budgeted Expenses	Budget Net
Gator Fund / Inflatables \$12,000.00 -\$1,650.00 \$10,000.00 Memberhips Fees (Local) \$600.00 -\$600.00 \$600.00 Original Works \$500.00 -\$500.00 \$500.00 Retail Store Promotions/Box Tops \$5,000.00 -\$1,000.00 Spirit Nights \$2,000.00 -\$2,000.00 Spirit Wear \$3,000.00 -\$2,500.00 Fled Trip Shirts \$2,500.00 -\$2,500.00 A Income Producing Totals \$32,400.00 -\$5,550.00 -\$2,700.00 A Advocacy Budgeted Income Budgeted Expenses Budget Net A Advocacy \$1,550.00 -\$750.00 -\$750.00 B Advocacy Totals \$0.00 -\$750.00	After School Enrichment	\$1,000.00	-	\$1,000.00
Memberhips 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 \$3,000.00 Silent Auction @ Gator Gala \$3,000.00 \$3,000.00 Spirit Wear \$2,300.00 \$2,500.00 Field Trip Shirts \$3,240.00 \$45,650.00 A Income Producing Totals \$32,400.00 \$5,650.00 Advocacy Budgeted Income Budget Expense Budget Net Advocacy \$3,500.00 \$4750.00 \$4750.00 B Advocacy Totals \$3,240.00 \$4750.00 \$4750.00 County Council Banquet \$400.00 \$400.00 \$400.00 County Council Banquet \$450.00 \$450.00 \$450.00 Insurance \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 Insurance \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$45	Gatorval/Fall Festival	\$3,500.00	-\$1,500.00	\$2,000.00
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 Slent Auction & Gator Gala \$3,000.00 \$2,000.00 Spirit Wara \$2,300.00 \$2,200.00 Fleld Trip Shirts \$2,500.00 \$2,500.00 Advocacy Badgeted Income Budgeted Rote Advocacy \$0.00 \$4750.00 Advocacy Totals \$0.00 \$4750.00 Benevolence/Holiday Fund \$0.00 \$4700.00 County Council Banquet \$0.00 \$4500.00 County Council Scholarship Fund \$0.00 \$4500.00 Insurance \$0.00 \$4500.00 Office Supplies/Software \$1.00 \$5500.00 Processing Fees/ Square/ NSF \$1.00 \$5500.00 Volunteer Appreciation \$0.00 \$5500.00 Volunteer Appreciation \$0.00 \$5500.00 Volunteer Appreciation \$0.00 \$5500.00 Pota Fregrams Budgeted Income \$1,000.00	Gator Fund / Inflatables	\$12,000.00	-\$1,650.00	\$10,350.00
Retail Store Promotions/Box Tops \$ 5,000.00 - 5,000.00 Spirit Nights \$ 2,000.00 - \$2,000.00 Slent Auction © Gator Gala \$ 3,000.00 - \$3,000.00 Spirit Wear \$ 2,300.00 - \$2,300.00 Field Trip Shirts \$ 2,500.00 - \$2,300.00 A Income Producing Totals \$ 32,400.00 - \$5,550.00 \$ 26,750.00 B Advocacy Budgeted Income Budgeted Expenses Budget Net A Hoocacy Budgeted Income 9 4755.00 - \$750.00 B Advocacy Totals Budgeted Income 9 48750.00 - \$750.00 C Administrative Budgeted Income 9 4490.00 - \$4750.00 C Ountry Council Scholarship Fund - \$ 4400.00 - \$4750.00 - \$4750.00 Insurance - \$ 4500.00 - \$4500.00 - \$4500.00 Processing Fees/ Square/ NSF - \$ 4500.00 - \$500.00 Training (Leadership) - \$ 500.00 - \$ 500.00 Voluntee Appreciation - \$ 500.00 - \$ 500.00 Vebsite - \$ 500.00 - \$ 500.00 D PTA Progra	Memberhips Fees (Local)	\$600.00	-	\$600.00
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 - \$2,300.00 A Income Producing Totals \$32,400.00 - \$26,750.00 B Advocacy Budgeted Income Budgeted Expenses Budget Net Advocacy -	Original Works	\$500.00	-	\$500.00
Selent 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 \$5,550.00 \$26,750.00 B Advocacy Budgeted Income Budgeted Expenses Budget Net Advocacy Totals Budgeted Income \$15,000 \$450.00 C Administrative Budgeted Income Budgeted Expenses Budget Net Benevolence/Holiday Fund \$400.00 \$400.00 \$400.00 County Council Scholarship Fund \$175.00 \$175.00 \$450.00	Retail Store Promotions/Box Tops	\$5,000.00	-	\$5,000.00
Spirit Wear \$2,300.00 \$2,300.00 Field Trip Shirts \$2,500.00 \$2,500.00 \$2,600.00 A Income Producing Totals \$32,400.00 \$5,650.00 \$26,750.00 B Advocacy Budgeted Income Budgeted Expenses Budget Net Advocacy Totals \$4750.00 \$750.00 \$750.00 C Administrative Budgeted Income Budgeted Expenses Budget Net Benevolence/Holiday Fund \$400.00 \$400.00 \$400.00 County Council Banquet \$400.00 \$400.00 \$400.00 County Council Scholarship Fund \$400.00 \$450.00 \$500.00 Insurance \$450.00 \$500.00 \$500.00 Processing Fees/ Square/ NSF \$1,000.00 \$500.00 Training (Leadership) \$500.00 \$500.00 \$500.00 Volunteer Appreciation \$1,000.00 \$500.00 \$500.00 Vebsite \$1,000.00 \$3,555.00 \$3,555.00 Prof Programs Budgeted Income Budgeted Expenses Budget Net Book Fair \$1,	Spirit Nights	\$2,000.00	-	\$2,000.00
Field Trip Shirris \$2,500.00 \$2,500.00 \$26,750.00 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 \$750.00 B Advocacy Totals Budgeted Income Budgeted Expenses Budget Net Benevolence/Holiday Fund \$1450.00 \$400.00 \$400.00 County Council Banquet \$175.00 \$450.00 \$250.00 County Council Scholarship Fund \$175.00 \$450.00 \$450.00 \$450.00 \$450.00 Insurance \$175.00 \$150.00 \$450.00	Silent Auction @ Gator Gala	\$3,000.00	-	\$3,000.00
A Income Producing Totals \$32,400.00 \$5,550.00 \$26,750.00 B Advocacy Budgeted Income Budgeted Expenses Budget Net Advocacy \$750.00 \$750.00 \$750.00 B Advocacy Totals Budgeted Income Budgete Expenses Budget Net Enerolence/Holiday Fund \$1,000.00 \$400.00 \$400.00 County Council Banquet \$1,500.00 \$1,500.00 \$250.00 County Council Scholarship Fund \$1,000.00 \$450.00	Spirit Wear	\$2,300.00	-	\$2,300.00
B Advocacy Budgeted Income Budgeted Expenses Budget Note Advocacy - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$750.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$450.00 - \$450.00 - \$250.00 - \$250.00 - \$250.00 - \$250.00 - \$450.00 - \$450.00 - \$450.00 - \$450.00 - \$500.00	Field Trip Shirts	\$2,500.00	-\$2,500.00	-
Advocacy - \$750.00 \$750.00 B Advocacy Totals Budgeted Income Budgeted Expenses Budgeted New Enewolence/Holiday Fund Budgeted Income Budgeted Expenses Budget New County Council Banquet - \$400.00 \$400.00 County Council Scholarship Fund - \$175.00 \$250.00 Insurance - \$450.00 \$500.00 Processing Fees/ Square/ NSF \$1,000.00 \$500.00 Processing Fees/ Square/ NSF \$1,000.00 \$500.00 Volunteer Appreciation \$500.00 \$500.00 Website \$500.00 \$500.00 C Administrative Totals \$500.00 \$800.00 D PTA Programs Budgeted Income Budgeted Expenses Budget Net Book Fair \$1,000.00 \$1,000.00 \$1,000.00 Dreambox \$1,000.00 \$6,000.00 \$6,000.00 Field Day \$6,000.00 \$6,000.00 \$6,000.00 Field Trip Scholarships \$150.00 \$150.00 \$6,000.00 Field Trip	A Income Producing Totals	\$32,400.00	-\$5,650.00	\$26,750.00
B Advocacy Totals 4750.00 4750.00 C Administrative Budgeted Income Budgeted Expenses Budget New Benevolence/Holiday Fund 4,400.00 4,400.00 4,400.00 County Council Banquet 1,175.00 4,175.00 4,175.00 4,175.00 4,250.00 1,250	B Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
C Administrative Budgeted Income Budgeted Expenses Budget Net Benevolence/Holiday Fund - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$400.00 - \$4175.00 - \$175.00 - \$175.00 - \$175.00 - \$175.00 - \$250.00 - \$250.00 - \$250.00 - \$450.00 - \$450.00 - \$450.00 - \$450.00 - \$500.00 - \$500.00 - \$500.00 - \$500.00 - \$500.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$500.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 <td>Advocacy</td> <td>-</td> <td>-\$750.00</td> <td>-\$750.00</td>	Advocacy	-	-\$750.00	-\$750.00
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 \$500.00 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 - \$200.00 \$500.00 Website - \$80.00 \$80.00 C Administrative Totals Budgeted Income Budgeted Expenses Budget Net Book Fair \$1,000.00 \$1,000.00 \$1,000.00 Book Room Funding \$1,000.00 \$1,000.00 \$6,000.00 \$6,000.00 Field Day \$150.00 \$6,000.00	B Advocacy Totals	-	-\$750.00	-\$750.00
County Council Banquet - \$175.00 -\$175.00 -\$250.00 County Council Scholarship Fund - \$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$450.00 -\$450.00 -\$450.00 -\$450.00 -\$450.00 -\$500.00 -\$500.00 -\$500.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$200.00<	C Administrative	Budgeted Income	Budgeted Expenses	Budget Net
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 \$500.00 Volunteer Appreciation - \$500.00 \$500.00 Website - \$3,555.00 \$3,555.00 C Administrative Totals 80 dgeted Income 80 dgeted Expenses 80 dget Net Book Fair \$1,000.00 - \$1,000.00 Book Room Funding - \$1,000.00 -\$1,000.00 Dreambox - \$600.00 -\$6,000.00 Field Day - \$150.00 -\$150.00 Field Trip Scholarships - \$100.00 -\$150.00 First Day of School - \$3,400.00 -\$3,400.00	Benevolence/Holiday Fund	-	-\$400.00	-\$400.00
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 DPTA Programs Budgeted Income Budgeted Expenses Budget Net Book Roin Funding - -\$1,000.00 -\$1,000.00 Dreambox - -\$6,000.00 -\$6,000.00 Field Day - -\$600.00 -\$6,000.00 Field Trip Scholarships - -\$150.00 -\$150.00 First Day of School - -\$100.00 -\$3,400.00	County Council Banquet	-	-\$175.00	-\$175.00
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 - \$3,000.00 \$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 Dreambox - \$1,000.00 -\$6,000.00 Field Day - \$6,000.00 -\$600.00 Field Trip Scholarships - \$150.00 -\$150.00 First Day of School - \$3,400.00 -\$3,400.00	County Council Scholarship Fund	-	-\$250.00	-\$250.00
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 - \$1,000.00 D reambox - \$1,000.00 - \$6,000.00 - \$6,000.00 Field Day - \$600.00 - \$600.00 - \$600.00 - \$150.00 -	Insurance	-	-\$450.00	-\$450.00
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 - \$1,000.00 Book Room Funding - \$1,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$600.00 <t< td=""><td>Office Supplies/Software</td><td>-</td><td>-\$500.00</td><td>-\$500.00</td></t<>	Office Supplies/Software	-	-\$500.00	-\$500.00
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 - \$1,000.00 Book Room Funding - \$1,000.00 - \$6,000.00 - \$6,000.00 Field Day - \$600.00 - \$600.00 - \$600.00 Field Trip Scholarships - \$100.00 - \$100.00 - \$100.00 First Day of School - \$100.00 - \$100.00 - \$100.00 GaGa Pit Resurface - \$3,400.00 - \$3,400.00 - \$3,400.00	Processing Fees/ Square/ NSF	-	-\$1,000.00	-\$1,000.00
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	Training (Leadership)	-	-\$200.00	-\$200.00
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 - \$1,000.00 Book Room Funding - \$1,000.00 - \$1,000.00 - \$1,000.00 Dreambox - \$6,000.00 - \$6,000.00 - \$600.00 Field Day - \$600.00 - \$150.00 - \$150.00 Field Trip Scholarships - \$150.00 - \$150.00 - \$100.00 First Day of School - \$100.00 - \$100.00 - \$3,400.00 GaGa Pit Resurface - \$3,400.00 - \$3,400.00 - \$3,400.00	Volunteer Appreciation	-	-\$500.00	-\$500.00
D PTA Programs Budgeted Income Budgeted Expenses Budget Net Book Fair \$1,000.00 - \$1,000.00 - \$1,000.00 Book Room Funding - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$6,000.00 - \$6,000.00 - \$6,000.00 - \$600.00 - \$600.00 - \$600.00 - \$600.00 - \$600.00 - \$600.00 - \$150.00 - \$150.00 - \$150.00 - \$150.00 - \$100.00 - \$100.00 - \$100.00 - \$3,400.00	Website	-	-\$80.00	-\$80.00
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 -\$3,400.00 GaGa Pit Resurface - -\$3,400.00 -\$3,400.00	C Administrative Totals	-	-\$3,555.00	-\$3,555.00
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	D PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
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	Book Fair	\$1,000.00	-	\$1,000.00
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	Book Room Funding	-	-\$1,000.00	-\$1,000.00
Field Trip Scholarships - -\$150.00 -\$150.00 First Day of School - -\$100.00 -\$100.00 GaGa Pit Resurface - -\$3,400.00 -\$3,400.00	Dreambox	-	-\$6,000.00	-\$6,000.00
First Day of School - -\$100.00 -\$100.00 GaGa Pit Resurface - -\$3,400.00 -\$3,400.00	Field Day	-	-\$600.00	-\$600.00
GaGa Pit Resurface\$3,400.00 -\$3,400.00	Field Trip Scholarships	-	-\$150.00	-\$150.00
	First Day of School	-	-\$100.00	-\$100.00
Gator Gala \$2,500.00 -\$1,000.00 \$1,500.00	GaGa Pit Resurface	-	-\$3,400.00	-\$3,400.00
	Gator Gala	\$2,500.00	-\$1,000.00	\$1,500.00

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	\$2,000.00	-\$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
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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