

Greenwood Elementary PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$13,313.39
A Income Producing	Budgeted Income	Budgeted Expenses	Budget Net
After School Enrichment	-	-	-
Gatorval/Fall Festival	-	-	-
Gator Fund / Inflatables	\$2,700.00	-\$200.00	\$2,500.00
Memberships Fees (Local)	\$600.00	-	\$600.00
Original Works	-	-	-
Retail Store Promotions/Box Tops	\$4,000.00	-	\$4,000.00
Spirit Nights	\$500.00	-	\$500.00
Silent Auction @ Gator Gala	\$1,000.00	-	\$1,000.00
Spirit Wear	\$2,000.00	-	\$2,000.00
Field Trip Shirts	-	-	-
5K Gator Run	\$1,000.00	-\$900.00	\$100.00
A Income Producing Totals	\$11,800.00	-\$1,100.00	\$10,700.00
B Advocacy	Budgeted Income	Budgeted Expenses	Budget Net
Advocacy	-	-\$150.00	-\$150.00
B Advocacy Totals	-	-\$150.00	-\$150.00
C Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Benevolence/Holiday Fund	-	-\$400.00	-\$400.00
County Council Banquet	-	-\$75.00	-\$75.00
County Council Scholarship Fund	-	-\$250.00	-\$250.00
Insurance	-	-\$450.00	-\$450.00
Office Supplies/Software	-	-\$500.00	-\$500.00
Processing Fees/ Square/ NSF	-	-\$1,500.00	-\$1,500.00
Training (Leadership)	-	-\$250.00	-\$250.00
Volunteer Appreciation	-	-\$150.00	-\$150.00
Website	-	-\$80.00	-\$80.00
HFCU Branch Correction	-	-	-
C Administrative Totals	-	-\$3,655.00	-\$3,655.00
D PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-	-
Book Room Funding	-	-	-
Field Day	-	-\$600.00	-\$600.00
Field Trip Scholarships	-	-	-
First Day of School	-	-\$50.00	-\$50.00
D PTA Programs Totals	\$5,000.00	-\$15,260.00	-\$10,260.00

D PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
Gator Gala	-	-	-
Glen Allen Day	-	-	-
Holiday Make and Take	-	-	-
Holiday Shop	-	-	-
Hospitality/ Teacher Appreciation Week	-	-\$1,000.00	-\$1,000.00
House Celebration/ 5th Grade Party	-	-\$2,000.00	-\$2,000.00
Innovation Fair	-	-	-
Reflections	-	-\$50.00	-\$50.00
School Garden	-	-\$250.00	-\$250.00
Talent Show	-	-	-
Tutors	-	-	-
Watchdogs	-	-\$60.00	-\$60.00
Yearbook	\$5,000.00	-\$5,000.00	-
Dr. Debra Smith Scholarship 3/20 PTA General Membership Mtg	-	-\$1,000.00	-\$1,000.00
Outdoor Movie Night	-	-\$1,700.00	-\$1,700.00
Fold-able Benches	-	-\$1,200.00	-\$1,200.00
Mural	-	-\$750.00	-\$750.00
Drumline	-	-\$1,000.00	-\$1,000.00
Pole Banner	-	-\$600.00	-\$600.00
D PTA Programs Totals	\$5,000.00	-\$15,260.00	-\$10,260.00
E Teacher Supply Fund	Budgeted Income	Budgeted Expenses	Budget Net
Pre K	-	-\$300.00	-\$300.00
Kindergarten	-	-\$500.00	-\$500.00
First Grade	-	-\$500.00	-\$500.00
Second Grade	-	-\$400.00	-\$400.00
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
STEM	-	-\$100.00	-\$100.00
E Teacher Supply Fund Totals	-	-\$4,000.00	-\$4,000.00

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			
	\$18,600.00	-\$28,965.00	-\$10,365.00
Projected bank balance if on budget			\$2,948.39