

Greenwood Elementary PTA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$14,400.58
A Income Producing	Budgeted Income	Budgeted Expenses	Budget Net
After School Enrichment	\$3,000.00	-	\$3,000.00
Gatorval/Fall Festival	-	-	-
Gator Fund	\$15,000.00	-	\$15,000.00
Memberhips Fees (Local)	\$600.00	-	\$600.00
Original Works	\$1,500.00	-\$1,000.00	\$500.00
Retail Store Promotions/Box Tops	\$5,500.00	-	\$5,500.00
Spirit Nights	\$1,000.00	-	\$1,000.00
Silent Auction	\$1,000.00	-	\$1,000.00
Spirit Wear	\$1,500.00	-	\$1,500.00
A Income Producing Totals	\$29,100.00	-\$1,000.00	\$28,100.00
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	-	-\$750.00	-\$750.00
Training (Leadership)	-	-\$250.00	-\$250.00
Volunteer Appreciation	-	-\$150.00	-\$150.00
Website	-	-\$80.00	-\$80.00
HFCU Branch Correction	-	-	-
C Administrative Totals	-	-\$2,905.00	-\$2,905.00
D PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-	-
Field Day	-	-\$500.00	-\$500.00
Field Trip Scholarships	-	-	-
First Day of School	-	-	-
Gator Gala	\$1,000.00	-\$1,500.00	-\$500.00
Glen Allen Day	-	-\$100.00	-\$100.00
Hospitality/ Teacher Appreciation Week	-	-\$1,500.00	-\$1,500.00
D PTA Programs Totals	\$6,000.00	-\$23,635.30	-\$17,635.30

D PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Party	-	-\$2,000.00	-\$2,000.00
Reflections	-	-\$50.00	-\$50.00
School Garden	-	-\$400.00	-\$400.00
Talent Show	-	-	-
Watchdogs	-	-\$60.00	-\$60.00
Yearbook	\$5,000.00	-\$5,000.00	-
Dr. Debra Smith Scholarship	-	-\$1,000.00	-\$1,000.00
Drumline	-	-\$750.00	-\$750.00
House System (i.e. leadership spirit wear, banners, house reveal, celebrations, etc)	-	-\$3,000.00	-\$3,000.00
Outdoor Movie Night	-	-\$1,125.30	-\$1,125.30
Staff Development	-	-\$3,000.00	-\$3,000.00
SEL App House Point System	-	-\$2,400.00	-\$2,400.00
End of Year Celebrations	-	-\$1,250.00	-\$1,250.00
D PTA Programs Totals	\$6,000.00	-\$23,635.30	-\$17,635.30
E Teacher Supply Fund	Budgeted Income	Budgeted Expenses	Budget Net
Pre K	-	-\$400.00	-\$400.00
Kindergarten	-	-\$500.00	-\$500.00
First Grade	-	-\$400.00	-\$400.00
Second Grade	-	-\$500.00	-\$500.00
Third Grade	-	-\$500.00	-\$500.00
Fourth Grade	-	-\$600.00	-\$600.00
Fifth Grade	-	-\$600.00	-\$600.00
Art Supply Fund	-	-\$100.00	-\$100.00
Exceptional Education	-	-\$300.00	-\$300.00
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
Counseling	-	-\$100.00	-\$100.00
Library	-	-\$100.00	-\$100.00
E Teacher Supply Fund Totals	-	-\$4,600.00	-\$4,600.00
F Summer Startup	Budgeted Income	Budgeted Expenses	Budget Net
Agenda Books / Folders	\$2,100.00	-\$2,100.00	-
Open House / Block Party	-	-\$1,000.00	-\$1,000.00
Spirit Wear (50% of 1st order)	-	-\$2,500.00	-\$2,500.00
F Summer Startup Totals	\$2,100.00	-\$6,100.00	-\$4,000.00

F Summer Startup	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Work Week	-	-\$500.00	-\$500.00
F Summer Startup Totals	\$2,100.00	-\$6,100.00	-\$4,000.00
Grand Totals			
	\$37,200.00	-\$38,390.30	-\$1,190.30
Projected bank balance if on budget			\$13,210.28