

Hillsmere Elementary School PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)				\$0.00
I. Enrichment	Budgeted Income	Budgeted Expenses	Budget Net	
Hillsmere Birthday Books	-	-\$120.00	-\$120.00	
Hillsmere Publishing Company	-	-\$250.00	-\$250.00	
Quarterly Assemblies	-	-\$2,000.00	-\$2,000.00	
Popsicles with Principal	-	-\$30.00	-\$30.00	
Halloween Costume Drive	-	-\$50.00	-\$50.00	
Teacher Appreciation	-	-\$1,500.00	-\$1,500.00	
Lexia - Core 5 Reading	-	-\$1,650.00	-\$1,650.00	
I. Enrichment Totals	-	-\$5,600.00	-\$5,600.00	
II. Betterment & Advocacy	Budgeted Income	Budgeted Expenses	Budget Net	
Classroom Support	-	-\$2,600.00	-\$2,600.00	
Holiday Bazaar	-	-\$500.00	-\$500.00	
PARCC Incentives - PTA	-	-\$100.00	-\$100.00	
Principal Initiatives - PTA	-	-\$1,000.00	-\$1,000.00	
Teacher Professional Development	\$2,000.00	-\$2,500.00	-\$500.00	
Backpack Buddies - PTA	\$2,700.00	-\$2,700.00	-	
Classroom Support - PTA	-	-\$2,000.00	-\$2,000.00	
Holiday Meals	\$150.00	-\$535.00	-\$385.00	
Club Sponsorship	-	-\$500.00	-\$500.00	
II. Betterment & Advocacy Totals	\$4,850.00	-\$12,435.00	-\$7,585.00	
III. Membership & Outreach	Budgeted Income	Budgeted Expenses	Budget Net	
Equity and Diversity - PTA	-	-\$500.00	-\$500.00	
Membership Dues	\$1,250.00	-	\$1,250.00	
New Parent Initiatives - PTA	-	-\$50.00	-\$50.00	
III. Membership & Outreach Totals	\$1,250.00	-\$550.00	\$700.00	
IV. Communications	Budgeted Income	Budgeted Expenses	Budget Net	
5th Grade Promotion - PTA	-	-\$300.00	-\$300.00	
Supplies -PTA	-	-\$100.00	-\$100.00	
Website - PTA	-	-\$95.00	-\$95.00	
Constant Contact	-	-\$204.00	-\$204.00	
IV. Communications Totals	-	-\$699.00	-\$699.00	
V. Fundraising	Budgeted Income	Budgeted Expenses	Budget Net	
Box Tops	\$506.50	-	\$506.50	
V. Fundraising Totals	\$4,621.69	-\$1,500.00	\$3,121.69	

V. Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Dining Night Out	\$634.66	-	\$634.66
Donations and Sponsorships	\$1,519.00	-	\$1,519.00
SchoolKidz School Supplies	\$275.00	-	\$275.00
Spirit Wear	\$1,500.00	-\$1,500.00	-
Wreaths Across America	\$75.00	-	\$75.00
Amazon Smile - POW	\$111.53	-	\$111.53
V. Fundraising Totals	\$4,621.69	-\$1,500.00	\$3,121.69
VI. Operations	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software	-	-\$159.00	-\$159.00
Bank Fees	-	-\$210.00	-\$210.00
Charitable Solicitation Reg. Fee	-	-\$75.00	-\$75.00
Liability Insurance	-	-\$210.00	-\$210.00
Online Payment Fees	-	-\$461.55	-\$461.55
PTA County Dues	-	-\$100.00	-\$100.00
PTA State and National Dues	-	-\$650.00	-\$650.00
Strategic Funds	-	-\$600.00	-\$600.00
VI. Operations Totals	-	-\$2,465.55	-\$2,465.55
Grand Totals			
	\$10,721.69	-\$23,249.55	-\$12,527.86
Projected bank balance if on budget			-\$12,527.86