

<b>Income - Receipts</b>	<b>2020-2021 Proposed</b>
Back to School Packs	\$ 800.00
Book and Author	\$ 950.00
Book Fairs	\$ 10,000.00
box tops	\$ 250.00
Carnival	\$ -
Catalog Sale	\$ 250.00
Clothing Sales	\$ 3,500.00
Directories/calendars/excuse pads	\$ 1,000.00
end of year picnic	\$ 750.00
Fall fest	\$ 2,500.00
family nights	\$ 1,000.00
Gala	\$ -
Harvest Sale	\$ 4,500.00
Holiday Boutique	\$ 6,000.00
International Night	\$ 2,000.00
Labels	
Lunch Program	\$ -
Membership Dues (Less State & National)	\$ 3,500.00
Men's Boutique	
Miscellaneous Fundraising	
MJ Beanz	\$ 250.00
New Event (eg Color Run)	\$ 6,500.00
School Store	\$ 5,000.00
Spring Boutique (plant sale)	\$ 7,000.00

[Welcome Back Festival \(income wasn't anticipated\)](#)

<b>Interest Income (Savings &amp; Checking)</b>		
	<b>Total Receipts</b>	<b>\$ 55,750.00</b>
	King Cash Carryover as of June 30th (prior yr)	
	Savings Balance as of June 30th (prior yr)	
	<b>TOTAL</b>	

Arts In Education - BOCES Grant    \$            -

**Expenses - Expenditures**

<b>Administrative Expenses</b>	
Agenda books/folders	\$ -
Bank and Accounting fees	
tax return preparation	\$ 550.00
credit card processing	\$ 50.00
Council Dues PTA	\$ 600.00
General PTA office supplies	\$ 500.00
Insurance	\$ 300.00
Miscellaneous	\$ 2,600.00
NYS Pta conference	\$ 100.00
NYS PTA PARP	\$ 150.00
Other (voided check)	

PTA closet	\$ 500.00
PTA expense	\$ 500.00
Publicity	\$ 300.00
SEPTA Dues and Gift Basket	\$ 150.00
Telephone system	\$ -
Website	\$ 1,000.00
<b>Contributions and Awards</b>	
Awards	\$ 700.00
Contributions - 2 high school	\$ 300.00
HS Yearbook AD	\$ 150.00
Scholarship Fund	\$ 100.00
Scholarship Fund - Council raffle basket	\$ 50.00
Scholarship- journal ad	\$ 125.00
<b>Education and Leadership Training</b>	
President end of term dinner	\$ -
Pres/principal dinner fall	\$ -
PTA council dinner spring (final council meeting)	\$ 50.00
<b>PTA Sponsored Programs/Committees</b>	
Arts in Education (PTA funds in addition to BOCES)	\$ 10,000.00
Back to School Packs	
Bingo	\$ 300.00
Book and Author	\$ 3,000.00
Book Fairs	\$ 7,500.00
Box Tops	\$ 150.00
Carnival	\$ -
Character Ed activities	\$ 1,500.00
Charatcter Ed Pride Shirts	\$ -
Clothing Sales	\$ 2,500.00
Community Reader	\$ -
Community service	\$ -
Curriculum-PARP	\$ 2,000.00
Directories/calendars/excuse pads	\$ 1,000.00
Directory Spot	\$ 450.00
Ducks/Islanders	
End of Year Picnic	\$ 500.00
Fall fest	\$ 2,500.00
<u>Family Nights</u> - (other)	\$ 1,000.00
Field Day	\$ 1,900.00
Field Day Shirts	\$ -
Gala	\$ -
Gardening	\$ 250.00
Harvest Sale	\$ 3,500.00
Health and safety	\$ -
Heart/Nutrition	\$ -
Holiday Boutique	\$ 6,000.00
Holiday decoration	\$ 300.00
Hospitality	\$ 1,000.00
International Night	\$ 2,000.00
Kindergarten Orientation	\$ -
Lunch Program	\$ -
Membership	\$ 1,500.00

mens boutique	
Miscellaneous Fundraising	
Movie Night	
New Event (eg Color Run)	
Reflections	\$ 100.00
School Store	\$ 3,000.00
Spring Boutique (plant sale)	\$ 5,000.00
Staff Recognition (June lunch)	\$ 1,500.00
Welcome Back festival	\$ 1,600.00
<b>Net Ordinary Income</b>	

		<b>Total Expenditures</b>	<b>\$ 68,825.00</b>
		<b>Total Receipts</b>	<b>\$ 55,750.00</b>
		<b>Net</b>	<b>\$ (13,075.00)</b>
		<b>Cash Carryover cking&amp;svngs (from prior year)</b>	<b>\$ 182,536.53</b>
		<b>Needed for Reserve</b>	<b>\$ 70,000.00</b>
		<b>Amt that can be spent down over time</b>	<b>\$ 112,536.53</b>

State and National PTA Dues: \$ 1,201.00

<b>5th Grade Income</b>			
Car wash		\$ 900.00	
Gift card sale		\$ 25,584.00	
Ice cream cart		\$ -	
Kid stuff book		\$ 1,800.00	
5th grade committee		\$ -	
5th grade tshirts			
Basketball game		\$ -	
Hats		\$ -	
Ice exteme winter wednesdays		\$ -	
Orient odyssey		\$ -	
Ralphs ices fall		\$ -	
Ralphs ices spring		\$ -	
Water bottles/SWAG		\$ -	
5th Grade Fundraiser			
5th Grade Parent Contributions			
5th Grade Yearbook			
<b>Lunch</b>			
		<b>Total Income</b>	<b>\$ 28,284.00</b>

<b>5th Grade Expenses</b>		
5th Grade Yearbook signing Breakfast		\$ 250.00
5th Grade moving up ceremony		\$ 900.00
5th Grade Fundraiser		
kid stuff book		\$ 800.00
car wash		\$ 200.00
ice cream cart		\$ -
gift card sale		\$ 25,000.00
ralphs ices fall		\$ -
5th grade committee		

water bottles	
basketball game	
hats	
orient odyssey	\$ -
ice exteme winter wednesdays	\$ -
ralphs ices spring	\$ -
5th grade tshirts	\$ 850.00
5th grade Talent Show	
5th grade sales (water, flowers, etc.)	
5th Grade Moving up party	\$ 5,000.00
5th Grade Fun Day	\$ 1,550.00
5th Grade Yearbook	\$ 2,400.00
	<b>Total Expenditures \$ 36,950.00</b>
<b>5th Grade Total Expenses and Revenue</b>	
	<b>Total Expenditures \$ 36,950.00</b>
	<b>Total Receipts \$ 28,284.00</b>
	<b>Net \$ (8,666.00)</b>

Cash Carryover ckng&svngs (for following year)