

SETAUKET SCHOOL PTA
 PROPOSED ANNUAL BUDGET
 JULY 2019 - MARCH 10, 2020

		<u>2020</u>
INCOME		Budget Amount
<u>Basket Dinner</u>		
Basket Dinner 50/50		900.00
Basket Raffles		15,000.00
Contributions / Donations		1,000.00
Basket Dinner Program Ads		2,000.00
Basket Dinner Other (Ticket Sales)		8,000.00
Total Basket Dinner Income		26,900.00
<u>Fundraising Income</u>		
Box Tops & Stop & Shop		500.00
Fall Pictures		3,000.00
Holiday Boutique		0.00
O Sole Mio		50.00
Plant Sale		2,500.00
Spring Fundraiser (Mixed Bags)		1,750.00
Spring Pictures		500.00
Square 1 Art		500.00
Staff Appreciation		1,000.00
Total Fundraising Income		9,800.00
<u>Membership Income</u>		
Membership		3,000.00
Total Membership Income		3,000.00
<u>Program Income</u>		
Birthday Books		500.00
FAST Athletics		0.00
Gingerbread University		0.00
Spiritwear		750.00
YOGA		0.00
Total Program Income		1,250.00
<u>Sixth Grade Activities</u>		
Family Contributions		2,600.00
Fundraiser (Water Bottle and Totes)		2,500.00
Total Sixth Grade Activities		5,100.00
TOTAL INCOME		46,050.00

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EXPENSES		Budget Amount
Administrative and General Expenses		
Accountant		585.00
Bank Service Charge		150.00
Insurance		300.00
Supplies		250.00
Training		100.00
Website and Zoom		600.00
Total Administrative and General Expenses		1,985.00
Membership Expenses		
Council Dues		150.00
Membership Expense - Other		1,060.00
Total Membership Expenses		1,210.00
Program Expenses		
Arts in Education		
Cultural ARTS		13,000.00
Sixth Grade Muralist		750.00
Total Arts in Education Expense		13,750.00
Basket Dinner		
Entertainment Expense		1,000.00
Raffle Expense		1,500.00
Basket Dinner - Venue		8,000.00
Total Basket Dinner Expense		10,500.00
Program Expenses (continued)		
Back to School Bash		0.00
Back to School Bash DJ		0.00
FAST Athletics		0.00
Field Day		500.00
Folders and planners		420.00
Gardening		600.00
Hospitality		0.00
Incoming Kindergarten		200.00
Gingerbread University		110.00
K-5 Dance		1,000.00
K-5 Dance DJ Expense		550.00
Milk & Cookies Night		250.00
Multi-cultural Reading Events		1,000.00
Outdoor Movie Night		0.00

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EXPENSES		Budget Amount
Program Expenses (continued)		
Reflections		100.00
Scholarships		1,000.00
Science Fair		250.00
Scripps National Spelling Bee		175.00
Spiritwear		0.00
Spring Fling		2,150.00
Spring Fling DJ Expense		350.00
Staff Appreciation		3,700.00
Talent Show		600.00
Trick or Treat Street		0.00
Volunteer Appreciation		300.00
WINGO		250.00
Total Program Expenses		13,505.00
Moving Up Expenses		
General		700.00
Events		3,700.00
DJ Expense		700.00
Class Gift		0.00
Total Moving Up Expenses		5,100.00
COVID Donations and Expenses		
Donation to Three Village Dads		0.00
Donation to Three Village Allied Fund		0.00
Pre-K Signs		0.00
Sixth Grade Signs		0.00
		0.00
TOTAL EXPENSES		46,050.00
NET INCOME		0.00
Please Note:		
INCOME (IN SCHOLASTIC DOLLARS)		
Book Fair (Sep 2019 and Feb 2020)	\$0.00	
<i>*Scholastic Dollars to be spent by teachers at the book fair or through the Scholastic Dollars Catalog</i>		

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