

Sierra Heights Elementary PTA FY 2020

Budget Report

Proposed 2020 - 2021 Budget

Funds available at beginning of financial year (07/01/2020)			\$0.00
1 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues (PTSA Members)	\$1,800.00	-\$50.00	\$1,750.00
Membership Fees, WSPTA (Paid to MemberPlanet)	-	-\$960.00	-\$960.00
Membership Fees, Renton PTA Council (Paid to MemberPlanet)	-	-\$240.00	-\$240.00
1 Membership Totals	\$1,800.00	-\$1,250.00	\$550.00
2 Passive Income / Easy Money	Budgeted Income	Budgeted Expenses	Budget Net
Corporate Donations	\$300.00	-	\$300.00
Other Contributions	\$100.00	-\$50.00	\$50.00
2 Passive Income / Easy Money Totals	\$400.00	-\$50.00	\$350.00
3 Special Events & Activities	Budgeted Income	Budgeted Expenses	Budget Net
Bingo Night	\$300.00	-\$200.00	\$100.00
Field Day Activities	-	-\$500.00	-\$500.00
Fundraising	\$9,000.00	-\$500.00	\$8,500.00
Pool Party	\$3,500.00	-\$2,500.00	\$1,000.00
Popcorn Sales	\$2,500.00	-\$500.00	\$2,000.00
3 Special Events & Activities Totals	\$15,300.00	-\$4,200.00	\$11,100.00
4 Sale of Inventory	Budgeted Income	Budgeted Expenses	Budget Net
Yearbook	\$4,000.00	-\$4,000.00	-
4 Sale of Inventory Totals	\$4,000.00	-\$4,000.00	-
5 Student Support / Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Angels	-	-\$500.00	-\$500.00
Angels 2019 Carry Forward Donations	-	-\$947.98	-\$947.98
Art Docent	-	-\$1,000.00	-\$1,000.00
Art Docent Carry Forward Auction Funds	-	-\$1,769.41	-\$1,769.41
Book Fair	\$10,000.00	-\$8,000.00	\$2,000.00
Fifth Grade Camp Scholarship	-	-\$1,500.00	-\$1,500.00
Fifth Grade Year-End Activities	-	-\$750.00	-\$750.00
Kindergarten Activities	-	-\$500.00	-\$500.00
Music Grant	-	-\$400.00	-\$400.00
PE Grant	-	-\$400.00	-\$400.00
Staff Grants & Projects	-	-\$3,750.00	-\$3,750.00
STEAM Night	-	-\$100.00	-\$100.00
5 Student Support / Enrichment Totals	\$10,000.00	-\$19,917.39	-\$9,917.39

5 Student Support / Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Watch DOGS	-	-\$300.00	-\$300.00
5 Student Support / Enrichment Totals	\$10,000.00	-\$19,917.39	-\$9,917.39
6 Parent / Community Involvement	Budgeted Income	Budgeted Expenses	Budget Net
Founder's Day	-	-\$300.00	-\$300.00
Volunteer Recognition	-	-\$350.00	-\$350.00
Meeting Supplies	-	-\$200.00	-\$200.00
PTA Classes & Workshops	-	-\$100.00	-\$100.00
Patrol Party	-	-\$300.00	-\$300.00
Secretary Appreciation	-	-\$100.00	-\$100.00
Teacher Appreciation	-	-\$1,200.00	-\$1,200.00
6 Parent / Community Involvement Totals	-	-\$2,550.00	-\$2,550.00
9 Misc Expense / PTA	Budgeted Income	Budgeted Expenses	Budget Net
Bank Charges	-	-	-
Charitable Solicitations Fee	-	-\$60.00	-\$60.00
Copies/Print shop	-	-\$200.00	-\$200.00
Corp & Nonprofit Renewal	-	-\$10.00	-\$10.00
Insurance	-	-\$400.00	-\$400.00
Misc Admin Expenses	-	-\$200.00	-\$200.00
Money Minder	-	-\$185.00	-\$185.00
Online Presence	-	-\$200.00	-\$200.00
President's Discretionary	-	-\$200.00	-\$200.00
Tax preparation Fee	-	-\$400.00	-\$400.00
9 Misc Expense / PTA Totals	-	-\$1,855.00	-\$1,855.00
Grand Totals			
	\$31,500.00	-\$33,822.39	-\$2,322.39
Projected bank balance if on budget			-\$2,322.39