

Yale Elementary PTA FY 2020 Budget Report

Funds available at beginning of financial year (07/01/2020)			\$20,671.14
District Support	Budgeted Income	Budgeted Expenses	Budget Net
RISD Council - Car Seat Program	-	-\$100.00	-\$100.00
RISD Council - Clothes Closet	-	-	-
RISD Council - Council Dues	-	-\$25.00	-\$25.00
RISD Council - Emergency Medical Fund	-	-\$25.00	-\$25.00
RISD Council - Pearce Scholarship Fund	-	-\$25.00	-\$25.00
District Support Totals	-	-\$175.00	-\$175.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fundraising - Class Plates	-	-	-
Fundraising - Front Row Tickets Program	-	-	-
Fundraising - Holiday Store	-	-	-
Fundraising - Kids Art	-	-	-
Fundraising - Picnic - Food Vendors	-	-	-
Fundraising - Read A Thon	-	-	-
Fundraising - RISD Used Book Fair	-	-	-
Fundraising - Spirit Items	-	-	-
Fundraising - Spirit Nights	-	-	-
Fundraising - Spring Creek BBQ	-	-	-
Fundraising - Valentine Store	-	-	-
Fundraising Totals	-	-	-
Learning	Budgeted Income	Budgeted Expenses	Budget Net
Arts & Education (Reflections)	-	-\$50.00	-\$50.00
Council Delegate - Book Fair	-	-\$50.00	-\$50.00
Council Delegate - Play & Concert	-	-	-
Library - Author	-	-\$500.00	-\$500.00
STAAR snacks	-	-\$500.00	-\$500.00
Yale Scholarship - 2 Year College	-	-\$250.00	-\$250.00
Yale Scholarship - 4 Year College	-	-\$500.00	-\$500.00
Youth Protection - Red Ribbon Week	-	-\$300.00	-\$300.00
Youth Protection - Safety / Transportation	-	-\$300.00	-\$300.00
Learning Totals	-	-\$2,450.00	-\$2,450.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$4,000.00	-\$1,800.00	\$2,200.00
Membership Incentives	-	-\$500.00	-\$500.00
Membership Totals	\$4,000.00	-\$4,350.00	-\$350.00

Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership T-Shirts	-	-\$2,000.00	-\$2,000.00
Membership - Angel Thank You and Postage	-	-\$50.00	-\$50.00
Membership Totals	\$4,000.00	-\$4,350.00	-\$350.00
PTA Operations/ Administration	Budgeted Income	Budgeted Expenses	Budget Net
ACME	-	-\$50.00	-\$50.00
Amazon Smile Donations	\$100.00	-	\$100.00
Bank Fees	-	-\$100.00	-\$100.00
Credit Card Transaction Fees	-	-\$100.00	-\$100.00
Designated 2019 2020 Carry Over	\$13,671.00	-	\$13,671.00
Designated Carry Forward	\$7,000.00	-\$7,000.00	-
Disbursement	-	-	-
Event Cash	-	-	-
First VP - Aide	-	-\$25.00	-\$25.00
Insurance / Bonding	-	-\$450.00	-\$450.00
Library	-	-\$50.00	-\$50.00
President - Board Training	-	-\$150.00	-\$150.00
President - Go Daddy	-	-\$105.00	-\$105.00
President - Meeting Expense	-	-\$210.00	-\$210.00
President - MoneyMinder Subscription	-	-\$160.00	-\$160.00
President - Office Supplies	-	-\$200.00	-\$200.00
Sales Tax Escrow	-	-\$205.00	-\$205.00
Secretary - Supplies	-	-\$25.00	-\$25.00
Treasurer - Supplies	-	-\$56.00	-\$56.00
Volunteer Recognition	-	-\$300.00	-\$300.00
Zoom Account for PTA	-	-\$250.00	-\$250.00
PTA Operations/ Administration Totals	\$20,771.00	-\$9,436.00	\$11,335.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Clinic	-	-\$150.00	-\$150.00
Convocation Shirts	-	-\$300.00	-\$300.00
Hospitality - Teacher Appreciation Week	-	-\$2,600.00	-\$2,600.00
Hospitality - Teacher Birthdays	-	-\$610.00	-\$610.00
Hospitality - Teacher/ Staff Luncheons	-	-\$1,500.00	-\$1,500.00
President - Paper Goods / Teacher's Lounge	-	-\$250.00	-\$250.00
School/Teacher/Staff Support Totals	-	-\$5,410.00	-\$5,410.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Breakfast With Parents	-	-\$250.00	-\$250.00
Class Party	-	-\$1,400.00	-\$1,400.00
Student/Family/Community Support Totals	\$3,000.00	-\$5,950.00	-\$2,950.00

Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Community Sponsor / Donations	-	-	-
Concessions	-	-	-
Environmental	-	-	-
Field Day	-	-\$1,000.00	-\$1,000.00
Parent Education	-	-\$200.00	-\$200.00
Program	\$1,000.00	-\$1,000.00	-
Room Representative	-	-\$100.00	-\$100.00
Supply Store & Sale	-	-	-
Welcoming	-	-	-
Yearbook	\$2,000.00	-\$2,000.00	-
Student/Family/Community Support Totals	\$3,000.00	-\$5,950.00	-\$2,950.00
Grand Totals			
	\$27,771.00	-\$27,771.00	-
Projected bank balance if on budget			\$20,671.14