

Beginning Balance as of 9-21-2020

\$5,984.35

Fundraising	Proposed 2020-21	Sept. Actual	YTD Actual 2020-21	Variance
Bookstore/Spirit Wear	\$2,000.00	\$63.66	\$63.66	-\$1,936.34
Bookstore/Spirit Wear Expense	-\$1,000.00	\$0.00		\$1,000.00
Boxtops	\$0.00			\$0.00
Boxtops expense	\$0.00			\$0.00
Bricks	\$700.00			-\$700.00
Bricks Expense	-\$300.00			\$300.00
Community Sponsors	\$200.00			-\$200.00
Community Sponsors Expense	-\$50.00			\$50.00
Spirit Nights	\$500.00			-\$500.00
Play Concessions	\$100.00			-\$100.00
Play Concessions expense	-\$100.00			\$100.00
Corporate Matching	\$100.00			-\$100.00
Direct Donations	\$1,000.00	\$609.00	\$609.00	-\$391.00
Square Fee	-\$50.00			\$50.00
PTA Flyers/Envelopes	\$0.00			\$0.00
Transfer from Scholarship Fund	\$0.00			\$0.00
Subtotal Fundraising	\$3,200.00	\$672.66	\$672.66	-\$2,527.34

Student Programs & Support	Proposed 2020-21	Sept. Actual	YTD Actual 2020-21	Variance
8th Grade End of Year Party	-\$1,000.00			\$1,000.00
8th Grade Moving Up	-\$100.00			\$100.00
All Holman Reads	\$0.00			\$0.00
Huskie Huddle	-\$270.00			\$270.00
Huskie Straight A Recognition	-\$1,350.00			\$1,350.00
Huskie Value Programs	-\$1,000.00			\$1,000.00
Reflections	-\$250.00			\$250.00
Student Agendas	\$0.00			\$0.00
Agenda Replacement Income	\$0.00			\$0.00
Scholastic Writing Contest	-\$250.00			\$250.00
Subtotal Student Programs & Support	-\$4,220.00			\$4,220.00

Parent Programs & Support	Proposed 2020-21	Sept. Actual	YTD Actual 2020-21	Variance
Parent Meeting with Principal	\$0.00			\$0.00
Parent Programs	-\$650.00			\$650.00
Subtotal Parent Programs & Support	-\$650.00			\$650.00

Teacher/Staff Programs & Support	Proposed 2020-21	Sept. Actual	YTD Actual 2020-21	Variance
Back to School Bus Driver Event	-\$100.00			\$100.00
Clinic	-\$100.00			\$100.00
Counseling	-\$150.00			\$150.00
End of Year Staff Luncheon	-\$900.00			\$900.00
School Beautification Project (revisit in Spring 2021)	\$0.00			\$0.00
Staff Recognition	-\$250.00			\$250.00
Teacher Events	-\$250.00			\$250.00
Teacher Grants (20@100/grant)	-\$2,000.00			\$2,000.00
Subtotal Teacher/Staff Programs & Support	-\$3,750.00			\$3,750.00

Community Support	Proposed 2020-21	Sept. Actual	YTD Actual 2020-21	Variance
Huskie Scholarship Award	-\$1,500.00			\$1,500.00
Huskie Scholarship Plaque	-\$35.00			\$35.00
Moody Scholarship	-\$250.00			\$250.00
Philanthropy (student aid for field trips)	-\$200.00			\$200.00
Subtotal Community Support	-\$1,985.00			\$1,985.00

PTA Administrative Support	Proposed 2020-21	Sept. Actual	YTD Actual 2020-21	Variance
Administrative Supplies (pre-approval needed)	\$50.00			-\$100.00
Annual Conference & Training	\$0.00			\$0.00
Annual Awards Banquet	\$0.00			\$0.00
Bonding/Liability Insurance	-\$200.00			\$200.00
End of Year PTA Board Dinner	-\$200.00			\$200.00
Summer PTA Flyers/Envelopes	\$0.00			\$0.00
Website Fee	-\$400.00			\$400.00
Subtotal Administrative Support	-\$750.00			\$900.00

Summer Start-up Budget 2021-22	Proposed 2020-21	Sept. Actual	YTD Actual 2020-21	Variance
Pre-approved Bonding/Liability Insurance 21-22	-\$200.00			\$200.00
Pre-approved Budget for Student Agenda 21-22	\$0.00			\$0.00
Pre-approved Huskie Huddle 2021	-\$270.00			\$270.00
Subtotal Summer Start-up Budget 2021-22	-\$470.00			\$470.00

PTA Membership Support	Proposed 2020-21	Sept. Actual	YTD Actual 2020-21	Variance
Membership (400 @ \$7 each)	\$2,800.00	\$322.00	\$322.00	-\$2,478.00
Stripe fee				\$0.00
Membership Teacher (\$7)		\$196.00		\$196.00
Stripe fee				\$0.00
County Council Membership Dues (10)	-\$40.00			\$40.00
National/State/Local PTA Dues (\$2.25)	-\$900.00			\$900.00
Virginia PTA Membership Dues (\$1.50)	-\$600.00			\$600.00
Subtotal PTA Membership Support	-\$1,540.00			-\$742.00

Savings Account:	Scholarship fund
Beginning Balance	\$3,045.35
Transfer to PTA Checking	\$0.00
Transfer from PTA Checking	\$0.00
Interest	\$0.00
Ending Balance	\$3,045.35