

**Riverside Elementary PTA
Budget
8/24/20**

	<u>Projected</u>	<u>Received</u>	<u>Difference</u>
Balance Carried Forward from 2019-2020	\$26,370.73	\$26,370.73	\$0.00
Projected Revenue			
Fun Run Fundraiser	\$6,000.00	\$0.00	(\$6,000.00)
Membership Dues	\$500.00	\$0.00	(\$500.00)
Donations	\$100.00	\$0.00	(\$100.00)
Corporate Sponsorships	\$300.00	\$0.00	(\$300.00)
T-Shirts	\$0.00	\$0.00	\$0.00
Book Fair	\$0.00	\$0.00	\$0.00
Sales Tax Refunds	\$500.00	\$0.00	(\$500.00)
Dividends	\$10.00	\$0.00	(\$10.00)
	<u>\$7,410.00</u>	<u>\$0.00</u>	<u>(\$7,410.00)</u>
Total Revenue	\$7,410.00	\$0.00	(\$7,410.00)

	<u>Projected</u>		<u>Expenditures</u>		<u>Category Subtotals</u>	<u>Left to spend</u>
	<u>Category Subtotals</u>	<u>Details</u>	<u>Category Subtotals</u>	<u>Details</u>		
Expenditures						
Student Engagement	\$6,500.00		\$0.00		\$6,500.00	
Teacher Grants for Students		\$4,000.00		\$0.00		\$4,000.00
Student Birthdays		\$300.00		\$0.00		\$300.00
Leader of the Month Lunches		\$200.00		\$0.00		\$200.00
Eagle Nest Store		\$1,200.00		\$0.00		\$1,200.00
Field Day		\$800.00		\$0.00		\$800.00
Field Trips	\$3,000.00		\$0.00		\$3,000.00	
Field Trips (2020-2021)		\$3,000.00		\$0.00		\$3,000.00
Individual Development	\$800.00		\$0.00		\$800.00	
Ribbon Week		\$300.00		\$0.00		\$300.00
Reflections		\$500.00		\$0.00		\$500.00
Book Fair		\$0.00		\$0.00		\$0.00
Grade Level Programs	\$1,150.00		\$0.00		\$1,150.00	
Kindergarten and First Grade Snacks		\$500.00		\$0.00		\$500.00
Maturation Program		\$150.00		\$0.00		\$150.00
Middle School Rocks		\$500.00		\$0.00		\$500.00
Family Participation	\$1,350.00		\$0.00		\$1,350.00	
Kindergarten Parents Social		\$0.00		\$0.00		\$0.00
Books and Breakfast		\$500.00		\$0.00		\$500.00
Family Nights		\$250.00		\$0.00		\$250.00
Grandparents Day		\$400.00		\$0.00		\$400.00
Classic Skating Nights		\$200.00		\$0.00		\$200.00
Teacher and Staff Appreciation	\$2,800.00		\$0.00		\$2,800.00	
Teacher Welcome		\$400.00		\$0.00		\$400.00
Teacher and Staff Christmas		\$200.00		\$0.00		\$200.00
Teacher and Staff Birthdays		\$200.00		\$0.00		\$200.00
Teacher PTC Meals		\$900.00		\$0.00		\$900.00
Teacher Appreciation Week		\$1,100.00		\$0.00		\$1,100.00
Parent Involvement	\$1,700.00		\$0.00		\$1,700.00	
PTA Appreciation		\$300.00		\$0.00		\$300.00
Room Parent - Class Parties		\$1,400.00		\$0.00		\$1,400.00
Public Relations	\$100.00		\$0.00		\$100.00	
Bulletin Board		\$100.00		\$0.00		\$100.00
T-Shirt Expenses		\$0.00		\$0.00		\$0.00
Administrative	\$2,420.00		\$0.00		\$2,420.00	
Leadership Training		\$700.00		\$0.00		\$700.00
Membership Dues to National/Utah PTA		\$475.00		\$0.00		\$475.00
Fundraiser and Membership Expenses		\$800.00		\$0.00		\$800.00
PTA Insurance Policy		\$295.00		\$0.00		\$295.00
HelpCounter Volunteer Software		\$150.00		\$0.00		\$150.00
		<u>\$19,820.00</u>		<u>\$0.00</u>		<u>\$19,820.00</u>
Total Expenditures		\$19,820.00		\$0.00		\$19,820.00

	<u>Projected</u>	<u>Actual</u>
Balance at beginning of fiscal year	\$26,370.73	\$26,370.73
Total Income	\$7,410.00	\$0.00
Total Expenditures	(\$19,820.00)	\$0.00
Ending Balance	\$13,960.73	\$26,370.73
Total to carry over from 2020-2021		\$26,370.73

PTA Membership