

Budget Category 2020-2021	Expected Income	Actual Income	Expected Expense	Actual Expense	Budgeted Income & Expense Combined	Actual Income & Expense Combined
Ways and Means	\$ 17,000.00	\$ 832.17	\$ 4,450.00	\$ -	\$ 12,550.00	\$ 832.17
Auction	\$ -	-	\$ -	-	-	-
Husky Fun Run	\$ 12,000.00	-	\$ 4,000.00	-	8,000.00	-
Mom-2-Mom Sales	\$ -	-	\$ -	-	-	-
Restaurant Nights	\$ 2,000.00	160.46	\$ 50.00	-	1,950.00	160.46
Spirit Wear	\$ 500.00	-	\$ 50.00	-	450.00	-
Box Tops & Labels	\$ 1,000.00	128.50	\$ 50.00	-	950.00	128.50
Charitable Income	\$ 1,500.00	543.21	\$ -	-	1,500.00	543.21
School Supply Kits	\$ -	-	\$ 300.00	-	(300.00)	-
Co-Curricular Activities	\$ 2,500.00	\$ -	\$ 29,500.00	\$ 800.47	(27,000.00)	(800.47)
Arts & Education Programs	\$ -	-	\$ 3,500.00	-	(3,500.00)	-
Book Fair	\$ -	-	\$ 200.00	-	(200.00)	-
Class Field Trip - Kindergarten	\$ -	-	\$ 650.00	-	(650.00)	-
Class Field Trip - 1st Grade	\$ -	-	\$ 650.00	-	(650.00)	-
Class Field Trip - 2nd Grade	\$ -	-	\$ 650.00	-	(650.00)	-
Class Field Trip - 3rd Grade	\$ -	-	\$ 650.00	-	(650.00)	-
Class Field Trip - 4th Grade - Lansing	\$ -	-	\$ 1,700.00	-	(1,700.00)	-
Class Field Trip - 4th Grade - RIF	\$ -	-	\$ 800.00	-	(800.00)	-
Class Field Trip - 5th Grade	\$ -	-	\$ 650.00	-	(650.00)	-
Class Field Trip - Level 3	\$ -	-	\$ 650.00	-	(650.00)	-
Classroom Funds (\$100/classroom) (27)	\$ -	-	\$ 2,700.00	342.88	(2,700.00)	(342.88)
Lansing Bus/Trip - Annual Deposit	\$ -	-	\$ 300.00	-	(300.00)	-
International Food & Fun Fest	\$ 2,500.00	-	\$ 5,000.00	-	(2,500.00)	-
Teacher Budget - March is Reading Month	\$ -	-	\$ 350.00	-	(350.00)	-
Reflections	\$ -	-	\$ 800.00	-	(800.00)	-
Scholastic Reading Counts!	\$ -	-	\$ 2,250.00	-	(2,250.00)	-
Summer Reading Program	\$ -	-	\$ 750.00	-	(750.00)	-
STEM Activities	\$ -	-	\$ 500.00	-	(500.00)	-
Wishlist for Teachers	\$ -	-	\$ 6,750.00	457.59	(6,750.00)	(457.59)
Social Activities	\$ 4,500.00	\$ -	\$ 10,300.00	\$ -	(5,800.00)	-
Back to School Night	\$ -	-	\$ -	-	-	-
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ 1,000.00	-	(1,000.00)	-
Parent Community Event	\$ -	-	\$ -	-	-	-
Fun Fair	\$ 4,500.00	-	\$ 6,500.00	-	(2,000.00)	-
Girls Event	\$ -	-	\$ 600.00	-	(600.00)	-
Co-ed Dance/ Family Community Event	\$ -	-	\$ 600.00	-	(600.00)	-
Boys Event	\$ -	-	\$ 600.00	-	(600.00)	-
Winter Market/ Pixie Shop	\$ -	-	\$ -	-	-	-
Trunk or Treat	\$ -	-	\$ -	-	-	-
Performing Arts	\$ -	-	\$ 1,000.00	-	(1,000.00)	-
PTA Expenses	\$ 1,237.50	\$ 1,043.00	\$ 5,815.00	\$ 1,380.28	(4,577.50)	(337.28)
Babysitting	\$ -	-	\$ 250.00	-	(250.00)	-
Council Dues	\$ -	-	\$ 800.00	-	(800.00)	-
PTA meetings/Hospitality	\$ -	-	\$ 400.00	-	(400.00)	-
Historian	\$ -	-	\$ 300.00	-	(300.00)	-
Membership Dues	\$ 1,237.50	1,043.00	\$ 900.00	849.00	337.50	194.00
Social Media	\$ -	-	\$ 750.00	-	(750.00)	-
Website	\$ -	-	\$ 300.00	-	(300.00)	-
Printing Costs	\$ -	-	\$ 500.00	146.28	(500.00)	(146.28)
PTA Insurance	\$ -	-	\$ 360.00	-	(360.00)	-
PTA Summer Leadership Academy	\$ -	-	\$ 250.00	-	(250.00)	-
Safety Insurance	\$ -	-	\$ 55.00	-	(55.00)	-
Treasurer/Accounting Expense	\$ -	-	\$ 550.00	385.00	(550.00)	(385.00)
Volunteer Room Supplies	\$ -	-	\$ 400.00	-	(400.00)	-
Service Activities	\$ -	\$ -	\$ 14,825.00	\$ 1,312.98	(14,825.00)	(1,312.98)
Fifth Grade Donation (\$25/student) (75)	\$ -	-	\$ 1,875.00	-	(1,875.00)	-
Gifts/Memorial/Charitable Donation	\$ -	-	\$ 2,500.00	-	(2,500.00)	-
Green	\$ -	-	\$ 400.00	-	(400.00)	-
Grounds Beautification	\$ -	-	\$ 750.00	106.32	(750.00)	(106.32)
Kindergarten T-Shirts	\$ -	-	\$ 800.00	-	(800.00)	-
Field Day	\$ -	-	\$ 200.00	-	(200.00)	-
M-STEP Snacks	\$ -	-	\$ 500.00	-	(500.00)	-
Playground Grounds	\$ -	-	\$ 250.00	-	(250.00)	-

RO Olympics Tshirts	\$ -	-	\$ 300.00	-		(300.00)	-
Safety Squad	\$ -	-	\$ 250.00	-		(250.00)	-
Service Squad	\$ -	-	\$ 250.00	-		(250.00)	-
Staff Appreciation	\$ -	-	\$ 1,750.00	346.76		(1,750.00)	(346.76)
Carryover expenses	\$ -	-	\$ 5,000.00	859.90		(5,000.00)	(859.90)

Cash Box		\$ -		-		-	-
Cash Box	\$ -	-	\$ -	-		-	-
TOTALS	\$ 25,237.50		\$ 64,890.00	\$ 3,493.73		\$ (39,652.50)	\$ (1,618.56)

Beginning Savings Balance: \$ 265.98 (This is the ending balance of the June 2019 Bank Statement)
Beginning Checking Balance: \$ **42,156.44** (This is the ending balance of the June 2019 Bank Statement)
 Gain/loss: \$ (39,652.50)
Expected Ending Balance: \$ **2,503.94**