

**Budget Category  
2020-2021**

**Expected  
Income**

**Actual  
Income**

**Expected  
Expense**

**Actual  
Expense**

<b>Ways and Means</b>	<b>\$ 3,500.00</b>	<b>\$ 3,945.41</b>	<b>\$ 400.00</b>	<b>\$ -</b>
Auction	\$ -	-	\$ -	-
Husky Fun Run	\$ -	-	\$ -	-
Mom-2-Mom Sales	\$ -	-	\$ -	-
Restaurant Nights	\$ 2,000.00	2,378.46	\$ 50.00	-
Spirit Wear	\$ -	-	\$ -	-
Box Tops & Labels	\$ 500.00	128.50	\$ 50.00	-
Charitable Income	\$ 1,000.00	1,438.45	\$ -	-
School Supply Kits	\$ -	-	\$ 300.00	-
Offsite Photo Session	\$ 900.00	1,753.96	\$ 200.00	944.48

<b>Co-Curricular Activities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,250.00</b>	<b>\$ 7,896.73</b>
Arts & Education Programs	\$ -	-	\$ -	-
Book Fair	\$ -	-	\$ 750.00	675.00
Class Field Trip - Kindergarten	\$ -	-	\$ 350.00	-
Class Field Trip - 1st Grade	\$ -	-	\$ 350.00	310.00
Class Field Trip - 2nd Grade	\$ -	-	\$ 350.00	-
Class Field Trip - 3rd Grade	\$ -	-	\$ 350.00	-
Class Field Trip - 4th Grade - Lansing	\$ -	-	\$ 1,700.00	-
Class Field Trip - 4th Grade - RIF	\$ -	-	\$ 800.00	-
Class Field Trip - 5th Grade	\$ -	-	\$ 350.00	-
Class Field Trip - Level 3	\$ -	-	\$ 350.00	-
Classroom Funds (\$100/classroom) (27)	\$ -	-	\$ 2,700.00	1,226.37
Lansing Bus/Trip - Annual Deposit	\$ -	-	\$ 300.00	-
International Food & Fun Fest	\$ -	-	\$ -	-
Teacher Budget - March is Reading Month	\$ -	-	\$ 350.00	187.46
Reflections	\$ -	-	\$ 800.00	-
Scholastic Reading Counts!	\$ -	-	\$ 2,250.00	-
Summer Reading Program	\$ -	-	\$ 750.00	-
STEM Activities	\$ -	-	\$ 500.00	-
Wishlist for Teachers	\$ -	-	\$ 7,250.00	5,497.90

<b>Social Activities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Back to School Night	\$ -	-	\$ -	-
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ -	-
Parent Community Event	\$ -	-	\$ -	-
Fun Fair	\$ -	-	\$ -	-
Girls Event	\$ -	-	\$ -	-
Co-ed Dance/ Family Community Event	\$ -	-	\$ -	-
Boys Event	\$ -	-	\$ -	-
Winter Market/ Pixie Shop	\$ -	-	\$ -	-
Trunk or Treat	\$ -	-	\$ -	-
Performing Arts	\$ -	-	\$ -	-

<b>PTA Expenses</b>	<b>\$ 1,237.50</b>	<b>\$ 1,443.00</b>	<b>\$ 4,665.00</b>	<b>\$ 2,947.44</b>
Babysitting	\$ -	-	\$ -	-

Council Dues	\$ -	-	\$ 800.00	700.00
PTA meetings/Hospitality	\$ -	-	\$ 200.00	111.23
Historian	\$ -	-	\$ 300.00	-
Membership Dues	\$ 1,237.50	1,443.00	\$ 900.00	1,192.00
Social Media	\$ -	-	\$ 250.00	-
Website	\$ -	-	\$ 300.00	-
Printing Costs	\$ -	-	\$ 500.00	146.28
PTA Insurance	\$ -	-	\$ 360.00	360.00
PTA Summer Leadership Academy	\$ -	-	\$ 250.00	-
Safety Insurance	\$ -	-	\$ 55.00	-
Treasurer/Accounting Expense	\$ -	-	\$ 550.00	437.93
Volunteer Room Supplies	\$ -	-	\$ 200.00	-

<b>Service Activities</b>	\$ -	\$ 250.00	\$ 12,350.00	\$ 3,835.93
Fifth Grade Donation (\$25/student) (67)	\$ -	-	\$ 1,675.00	-
Gifts/Memorial/Charitable Donation	\$ -	-	\$ 1,500.00	672.65
Green	\$ -	-	\$ -	-
Grounds Beautification	\$ -	-	\$ 500.00	106.32
Kindergarten T-Shirts	\$ -	-	\$ 625.00	630.37
Field Day	\$ -	-	\$ -	-
M-STEP Snacks	\$ -	-	\$ 500.00	-
Playground Grounds	\$ -	-	\$ -	-
RO Olympics Tshirts	\$ -	-	\$ 300.00	-
Safety Squad	\$ -	-	\$ 250.00	-
Service Squad	\$ -	-	\$ 250.00	-
Staff Appreciation	\$ -	250.00	\$ 1,750.00	1,166.69
Carryover expenses	\$ -	-	\$ 5,000.00	1,259.90

<b>Cash Box</b>		\$ -		-
Cash Box	\$ -	-	\$ -	-
<b>TOTALS</b>	\$ 4,737.50		\$ 37,665.00	\$ 14,680.10

Beginning Savings Balance: \$ 265.98 (This is the ending balance of the June 2020 Bank S  
**Beginning Checking Balance:** \$ 42,156.44 (This is the ending balance of the June 2020 Bank S  
 Gain/loss: \$ (32,927.50)  
**Expected Ending Balance:** \$ 9,228.94