

**Budget Category
2020-2021**

**Expected
Income**

**Actual
Income**

**Expected
Expense**

**Actual
Expense**

Ways and Means	\$ 3,500.00	\$ 2,585.79	\$ 400.00	\$ -
Auction	\$ -	-	\$ -	-
Husky Fun Run	\$ -	-	\$ -	-
Mom-2-Mom Sales	\$ -	-	\$ -	-
Restaurant Nights	\$ 2,000.00	1,474.12	\$ 50.00	-
Spirit Wear	\$ -	-	\$ -	-
Box Tops & Labels	\$ 500.00	128.50	\$ 50.00	-
Charitable Income	\$ 1,000.00	983.17	\$ -	-
School Supply Kits	\$ -	-	\$ 300.00	-
Offsite Photo Session	\$ 900.00	1,753.96	\$ 200.00	944.48

Co-Curricular Activities	\$ -	\$ -	\$ 19,700.00	\$ 6,678.26
Arts & Education Programs	\$ -	-	\$ -	-
Book Fair	\$ -	-	\$ 200.00	-
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	870.36
Lansing Bus/Trip - Annual Deposit	\$ -	-	\$ 300.00	-
International Food & Fun Fest	\$ -	-	\$ -	-
Teacher Budget - March is Reading Month	\$ -	-	\$ 350.00	-
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

Social Activities	\$ -	\$ -	\$ -	\$ -
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	\$ -	-	\$ -	-

PTA Expenses	\$ 1,237.50	\$ 1,443.00	\$ 4,465.00	\$ 2,783.28
Babysitting	\$ -	-	\$ -	-

Council Dues	\$ -	-	\$ 800.00	700.00
PTA meetings/Hospitality	\$ -	-	\$ -	-
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	385.00
Volunteer Room Supplies	\$ -	-	\$ 200.00	-

Service Activities	\$ -	\$ 250.00	\$ 12,550.00	\$ 1,714.23
Fifth Grade Donation (\$25/student) (75)	\$ -	-	\$ 1,875.00	-
Gifts/Memorial/Charitable Donation	\$ -	-	\$ 1,500.00	-
Green	\$ -	-	\$ -	-
Grounds Beautification	\$ -	-	\$ 500.00	106.32
Kindergarten T-Shirts	\$ -	-	\$ 625.00	-
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	448.01
Carryover expenses	\$ -	-	\$ 5,000.00	1,159.90

Cash Box		\$ -		-
Cash Box	\$ -	-	\$ -	-
TOTALS	\$ 4,737.50		\$ 37,115.00	\$ 11,175.77

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: \$ (32,377.50)
Expected Ending Balance: \$ 9,778.94