

	2019-2020 Amended Budget	7/1/2019-6/30/20 Actual	7/1/2019-6/30/20 Variance	2020-2021 Proposed Budget						
<b>INCOME</b>										
Allocation to New Board - Minimum \$2,000	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00						
Income Rollover	\$ 1,243.77	\$ 1,243.77	\$ -	\$ 5,393.53						
Other Income - NWSC Grant										
<b>Fundraising</b>										
Holiday Shop	\$ 1,500.00	\$ 2,044.20	\$ 544.20	\$ 1,500.00						
Panther Fest	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 500.00						
School Supply Kits	\$ 200.00	\$ 533.35	\$ 333.35	\$ 250.00						
Spirit Wear	\$ 600.00	\$ 236.05	\$ (363.95)	\$ 150.00						
<b>Ways and Means</b>										
Bakers Square	\$ 400.00	\$ 322.50	\$ (77.50)							
Fun Run	\$ 17,000.00	\$ 18,215.11	\$ 1,215.11	\$ 15,000.00						
Dine and Shares	\$ 800.00	\$ 1,627.28	\$ 827.28	\$ 1,000.00						
Direct Donation	\$ -	\$ 99.00	\$ 99.00	\$ -						
Love your school	\$ 100.00	\$ 34.00	\$ (66.00)							
Miscellaneous	\$ -	\$ 52.26	\$ 52.26	\$ -						
Tae Kwon Do	\$ 1,000.00	\$ 400.00	\$ (600.00)	\$ -						
Snapology	\$ 900.00	\$ 171.00	\$ (729.00)	\$ -						
STEM for Kids	\$ -	\$ 316.80	\$ 316.80	\$ -						
Amazon Smile	\$ -	\$ 55.50	\$ 55.50	\$ -						
<b>Membership</b>										
Membership Directory Ad Space	\$ 100.00	\$ 375.00	\$ 275.00	\$ 130.00						
Membership Donations	\$ 125.00	\$ 177.00	\$ 52.00	\$ 175.00						
Membership Dues Received	\$ 1,000.00	\$ 1,763.50	\$ 763.50	\$ 1,135.48						
<b>TOTAL INCOME</b>	<b>\$ 27,968.77</b>	<b>\$ 29,666.32</b>	<b>\$ 1,697.55</b>	<b>\$ 27,234.01</b>						
<b>EXPENDITURES</b>										
<b>Operating Expenses</b>										
Administrative	\$ 300.00	\$ 201.17	\$ (98.83)	\$ 300.00						
Bank Charges	\$ 10.00	\$ -	\$ (10.00)	\$ 10.00						
Contingency (i.e. coffemaker replacement)	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00						
Corresponding Secretary	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00						
Council Dues	\$ 150.00	\$ 150.00	\$ -	\$ 150.00						
Incorporation Fee	\$ 10.00	\$ 10.00	\$ -	\$ 15.00						
Insurance Liability	\$ 345.00	\$ 345.00	\$ -	\$ 345.00						
Leadership	\$ 490.00	\$ -	\$ (490.00)	\$ 490.00						
PTA December Holiday Social	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00						
Special Projects	\$ 153.77	\$ -	\$ (153.77)	\$ 219.01						
Teacher Assistance	\$ 200.00	\$ -	\$ (200.00)	\$ 100.00						
Treasurer's Expenses	\$ 80.00	\$ 31.53	\$ (48.47)	\$ 100.00						
Allocation to New Board - Minimum \$2,000	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00						
<b>Total Operating Expenses</b>	<b>\$ 4,138.77</b>	<b>\$ 2,737.70</b>	<b>\$ (1,401.07)</b>	<b>\$ 4,129.01</b>						
	2019-2020 Amended Budget	7/1/2019-6/30/20 Actual	7/1/2019-6/30/20 Variance	2020-2021 Proposed Budget						
<b>Committee Expenses</b>										
Back to School Picnic	\$ 1,700.00	\$ 934.16	\$ (765.84)	\$ 1,700.00						
Box Tops	\$ 40.00	\$ 20.55	\$ (19.45)	\$ 20.00						
Community Cares	\$ 500.00	\$ -	\$ (500.00)	\$ 1,500.00						
Family Reading Night	\$ 350.00	\$ 213.93	\$ (136.07)	\$ 350.00						
Health, Wellness & Fitness	\$ 545.00	\$ 101.79	\$ (443.21)	\$ 545.00						
Holiday Shop	\$ 50.00	\$ -	\$ (50.00)	\$ 60.00						
Hospitality	\$ 350.00	\$ -	\$ (350.00)	\$ -						
Kindergarten Playdate	\$ 10.00	\$ -	\$ (10.00)	\$ -						
Membership	\$ 950.00	\$ 230.25	\$ (719.75)	\$ 900.00						
Movie Night	\$ 150.00	\$ (128.42)	\$ (278.42)	\$ 300.00						
Multi-Cultural Night	\$ 225.00	\$ 165.25	\$ (59.75)	\$ 225.00						
Panther Fest	\$ 1,700.00	\$ 516.50	\$ (1,183.50)	\$ 1,380.00						
Panther Pride Decorating	\$ 300.00	\$ 161.00	\$ (139.00)	\$ 300.00						
Playground Equipment	\$ 15,000.00	\$ 15,980.00	\$ 980.00	\$ 7,000.00						
Pop Into Paddock Social	\$ 150.00	\$ -	\$ (150.00)	\$ 150.00						
Programs	\$ 1,525.00	\$ 700.00	\$ (825.00)	\$ 1,895.00						
Reading Club (2nd through 6th grades)	\$ 125.00	\$ -	\$ (125.00)	\$ 125.00						
Reflections	\$ 75.00	\$ 18.00	\$ (57.00)	\$ 75.00						
Sixth Grade Activities	\$ 2,400.00	\$ 2,306.06	\$ (93.94)	\$ 2,400.00	\$600 per class					
Spiritwear	\$ 200.00	\$ 102.75	\$ (97.25)	\$ 200.00						
Steam Fair	\$ 170.00	\$ -	\$ (170.00)	\$ 170.00						
Teacher Appreciation	\$ 875.00	\$ 874.69	\$ (0.31)	\$ 1,360.00	5% of budget	\$ 1,361.70				
Teacher Requests	\$ 560.00	\$ 51.83	\$ (508.17)	\$ 1,000.00						
Ways and Means	\$ 300.00	\$ 171.67	\$ (128.33)	\$ 1,400.00						
Winter Wishes	\$ 50.00	\$ 26.89	\$ (23.11)	\$ 50.00						
Yearbook	\$ 30.00	\$ 20.51	\$ (9.49)	\$ -						
Unbudgeted Expenses	\$ -	\$ -	\$ -	\$ -						
<b>TOTAL COMMITTEE EXPENSES</b>	<b>\$ 28,330.00</b>	<b>\$ 22,467.41</b>	<b>\$ (5,862.59)</b>	<b>\$ 23,105.00</b>						
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,468.77</b>	<b>\$ 25,205.11</b>	<b>\$ (7,263.66)</b>	<b>\$ 27,234.01</b>						
	\$ (4,500.00)	\$ 4,461.21	\$ 8,961.21	\$ -	Should be zero					
Battlebots	\$ -	\$ -	\$ -	\$ -						