

	2020-2021 Approved Budget	7/1/2020-6/30/2021 Actual	7/1/2020-6/30//2021 Variance	2021-2022 PROPOSED Budget
INCOME				
Allocation to New Board - Minimum \$2,000	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Income Rollover	\$ 5,393.53	\$ 5,393.53	\$ -	\$ 1,530.05
Other Income - NWSC Grant				
Fundraising				
Holiday Shop	\$ 1,500.00	\$ 262.32	\$ (1,237.68)	\$ 1,000.00
Panther Fest	\$ 500.00	\$ -	\$ (500.00)	\$ 1,500.00
School Supply Kits	\$ 250.00	\$ 233.81	\$ (16.19)	\$ 125.00
Spirit Wear	\$ 150.00	\$ 560.78	\$ 410.78	\$ 300.00
Ways and Means		\$ 15.68	\$ 15.68	
Bakers Square			\$ -	
Fun Run	\$ 15,000.00	\$ -	\$ (15,000.00)	\$ 15,000.00
Dine and Shares	\$ 1,000.00	\$ 1,859.29	\$ 859.29	\$ 2,000.00
Direct Donation	\$ -	\$ -	\$ -	\$ -
Love your school			\$ -	
Miscellaneous (incl. US'Again)	\$ -	\$ 177.94	\$ 177.94	\$ 175.00
Tae Kwon Do	\$ -	\$ -	\$ -	\$ 800.00
Snapology	\$ -	\$ -	\$ -	\$ -
STEM for Kids (Code Ninjas)	\$ -	\$ -	\$ -	\$ -
Amazon Smile	\$ -	\$ 83.85	\$ 83.85	\$ 50.00
Membership				
Membership Directory Ad Space	\$ 130.00	\$ -	\$ (130.00)	\$ -
Membership Donations	\$ 175.00	\$ -	\$ (175.00)	\$ 100.00
Membership Dues Received	\$ 1,135.48	\$ 756.00	\$ (379.48)	\$ 1,600.00
TOTAL INCOME	\$ 27,234.01	\$ 11,343.20	\$ (15,890.81)	\$ 26,180.05
EXPENDITURES				
Operating Expenses				
Administrative	\$ 300.00	\$ 21.17	\$ (278.83)	\$ 300.00
Bank Charges	\$ 10.00	\$ -	\$ (10.00)	\$ 10.00
Contingency (i.e. coffeemaker replacement)	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
Corresponding Secretary	\$ 100.00	\$ 90.00	\$ (10.00)	\$ 100.00
Council Dues	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
Incorporation Fee	\$ 15.00	\$ 15.00	\$ -	\$ 15.00
Insurance Liability	\$ 345.00	\$ 345.00	\$ -	\$ 345.00
Leadership	\$ 490.00	\$ 40.00	\$ (450.00)	\$ 490.00
PTA December Holiday Social	\$ 200.00	\$ -	\$ (200.00)	\$ 100.00
Special Projects	\$ 219.01	\$ -	\$ (219.01)	\$ 766.05
Teacher Assistance	\$ 100.00	\$ 50.00	\$ (50.00)	\$ 100.00
Treasurer's Expenses	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
Allocation to New Board - Minimum \$2,000	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 2,000.00
Total Operating Expenses	\$ 4,129.01	\$ 711.17	\$ (3,417.84)	\$ 4,576.05
	2020-2021 Approved Budget	7/1/2020-6/30/2021 Actual	7/1/2020-6/30//2021 Variance	2021-2022 PROPOSED Budget
Committee Expenses				
Back to School Picnic	\$ 1,700.00	\$ -	\$ (1,700.00)	\$ 1,700.00
Box Tops	\$ 20.00	\$ -	\$ (20.00)	\$ -
Community Cares	\$ 1,500.00	\$ 1,472.95	\$ (27.05)	\$ 1,000.00
Family Reading Night	\$ 350.00	\$ 120.00	\$ (230.00)	\$ 300.00
Health, Wellness & Fitness	\$ 545.00	\$ 301.83	\$ (243.17)	\$ 550.00
Holiday Shop	\$ 60.00	\$ -	\$ (60.00)	\$ 50.00
Hospitality (no longer needed)	\$ -	\$ -	\$ -	\$ -
Kindergarten Playdate	\$ -	\$ -	\$ -	\$ 50.00
Membership	\$ 900.00	\$ 50.00	\$ (850.00)	\$ 950.00
Movie Night	\$ 300.00	\$ -	\$ (300.00)	\$ 150.00
Multi-Cultural Night	\$ 225.00	\$ -	\$ (225.00)	\$ 150.00
Panther Fest	\$ 1,380.00	\$ 534.36	\$ (845.64)	\$ 2,000.00
Panther Pride Decorating	\$ 300.00	\$ 141.00	\$ (159.00)	\$ 300.00
Playground Equipment	\$ 7,000.00	\$ -	\$ (7,000.00)	\$ 7,000.00
Pop Into Paddock Social	\$ 150.00	\$ 72.83	\$ (77.17)	\$ 50.00
Programs	\$ 1,895.00	\$ 700.00	\$ (1,195.00)	\$ 1,895.00
Reading Club (2nd through 6th grades)	\$ 125.00	\$ -	\$ (125.00)	\$ 100.00
Reflections	\$ 75.00	\$ -	\$ (75.00)	\$ 75.00
Sixth Grade Activities	\$ 2,400.00	\$ 2,346.04	\$ (53.96)	\$ 2,400.00
Spiritwear	\$ 200.00	\$ -	\$ (200.00)	\$ -
Steam Fair	\$ 170.00	\$ 368.92	\$ 198.92	\$ 100.00
Teacher Appreciation	\$ 1,360.00	\$ 1,277.77	\$ (82.23)	\$ 1,234.00
Teacher Requests	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Ways and Means	\$ 1,400.00	\$ -	\$ (1,400.00)	\$ 1,500.00
Winter Wishes	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00
Yearbook	\$ -	\$ -	\$ -	\$ -
Unbudgeted Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL COMMITTEE EXPENSES	\$ 23,105.00	\$ 7,385.70	\$ (15,719.30)	\$ 21,604.00
TOTAL EXPENDITURES	\$ 27,234.01	\$ 8,096.87	\$ (19,137.14)	\$ 26,180.05
	\$ -	\$ 3,246.33	\$ 3,246.33	\$ -