

James W Alexander PTA 2020-21 Proposed Budget (10/14/20)

Projected Income	Projected Expenses	Net Income/Loss
\$ 19,921.02	\$ 23,150.53	\$ (3,229.51)

Name	Type	2020?	Revenue	Expense	Profit/Loss	Notes
Membership Dues	Donation	Yes	\$ 1,584.00	\$ 911.00	\$ 673.00	Applied at 100% of 2019-20 School Year
Write a Check	Donation	Yes	\$ 524.00	\$ -	\$ 524.00	Adjusted to 50% due to Covid
Fifth Grade	Event	Yes	\$ -	\$ 3,409.90	\$ (3,409.90)	Applied at 100% of 2019-20 School Year
Kindergarten Orientation/Tea	Event	Yes	\$ -	\$ 33.95	\$ (33.95)	Applied at 100% of 2019-20 School Year
Kindergarten Show	Event	Yes	\$ -	\$ 32.53	\$ (32.53)	Applied at 100% of 2019-20 School Year
Student Educational Programs	Event	Yes	\$ -	\$ 2,629.50	\$ (2,629.50)	Adjusted to 50% due to Covid
Room Rep/Parties	Event	Yes	\$ -	\$ 671.09	\$ (671.09)	Adjusted to 50% due to Covid
A&M Pie	Fundraiser	Yes	\$ 1,490.00	\$ 1,292.50	\$ 197.50	Applied at 100% of 2019-20 School Year
Amazon	Fundraiser	Yes	\$ 64.13	\$ 174.03	\$ (109.90)	Applied at 100% of 2019-20 School Year
Box Tops for Education	Fundraiser	Yes	\$ 290.15	\$ -	\$ 290.15	Adjusted to 50% due to Covid
Tricky Tray	Fundraiser	Yes	\$ 6,000.00	\$ -	\$ 6,000.00	Revenue Estimate; expense primarily incurred last year
Book Fair	Fundraiser	Yes	\$ -	\$ -	\$ -	Revenue to school, not PTA Budget
Gift Card	Fundraiser	Yes	\$ 6,515.00	\$ 6,144.37	\$ 370.63	Adjusted to 50% due to Covid
Killarney's	Fundraiser	Yes	\$ 620.00	\$ 390.00	\$ 230.00	Adjusted to 50% due to Covid
Gertrude Hawk	Fundraiser	Yes	\$ 1,754.25	\$ (411.08)	\$ 2,165.33	Adjusted to 50% due to Covid
Spirit Wear	Fundraiser	Yes	\$ 1,056.94	\$ 301.26	\$ 755.68	Adjusted to 50% due to Covid
Interest	Other	Yes	\$ 22.55	\$ -	\$ 22.55	Applied at 100% of 2019-20 School Year
Alumni Award	Other	Yes	\$ -	\$ 1,000.00	\$ (1,000.00)	Applied at 100% of 2019-20 School Year
Business Registration Fees	Other	Yes	\$ -	\$ 33.00	\$ (33.00)	Applied at 100% of 2019-20 School Year
Liability Insurance	Other	Yes	\$ -	\$ 65.00	\$ (65.00)	Actual amount paid during 2020-21 FY
Storage	Other	Yes	\$ -	\$ 1,456.00	\$ (1,456.00)	Applied at 100% of 2019-20 School Year
Website	Other	Yes	\$ -	\$ 72.00	\$ (72.00)	Adjusted to actual incurred
Accounting Fees	Other	Yes	\$ -	\$ 485.00	\$ (485.00)	Actual amount paid during 2020-21 FY
Gaming License	Other	Yes	\$ -	\$ 20.00	\$ (20.00)	Applied at 100% of 2019-20 School Year
Supplies	Other	Yes	\$ -	\$ 617.98	\$ (617.98)	Applied at 100% of 2019-20 School Year
Classroom Enrichment/Teacher	Other	Yes	\$ -	\$ 2,250.00	\$ (2,250.00)	Actual amount paid during 2020-21 FY
Banking Fees	Other	Yes	\$ -	\$ 58.00	\$ (58.00)	Applied at 100% of 2019-20 School Year
Teacher Appreciation	Other	Yes	\$ -	\$ 1,146.00	\$ (1,146.00)	Applied at 100% of 2019-20 School Year
Yearbook Orders	Other	Yes	\$ -	\$ 368.50	\$ (368.50)	Applied at 100% of 2019-20 School Year
50/50	Fundraiser	TBD	\$ -	\$ -	\$ -	If Tricky Tray/Other events occur
Newsletter	Other	TBD	\$ -	\$ -	\$ -	2019-20 Expense was for mailing; may switch to virtual
School Improvement	Other	TBD	\$ -	\$ -	\$ -	To be determined based upon funds available/as situations arise
Technology	Other	TBD	\$ -	\$ -	\$ -	To be determined based upon funds available/as situations arise
Founders Day	Donation	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Sweetheart Dance	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Dance A Thon	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Field Trip	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Trunk or Treat	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Winter Dance	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Johnson Locust Farm	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Beautification	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Folders for Students	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Founders Day	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Ice Skating	Event	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Friendly's	Fundraiser	No	\$ -	\$ -	\$ -	As of 10/14/20, no
All Heart Academy	Fundraiser	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Block Party Food Truck	Fundraiser	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Holiday Shop	Fundraiser	No	\$ -	\$ -	\$ -	As of 10/14/20, no, possible virtual
Kids Stuff Book	Fundraiser	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Mum Sale	Fundraiser	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Pretzel Sale	Fundraiser	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Restaurant Night	Fundraiser	No	\$ -	\$ -	\$ -	As of 10/14/20, no
First and Ten	Fundraiser	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Checks	Other	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Hospitality	Other	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Membership Board	Other	No	\$ -	\$ -	\$ -	As of 10/14/20, no
Cheddar Subscription	Other	No	\$ -	\$ -	\$ -	As of 10/14/20, no