

## Greenwood Elementary School PTA

### Proposed 20-21 Budget

	20-21 Budget	19-20 Actual	19-20 Budget		20-21 Budget	19-20 Actual	19-20 Budget
<b>Income</b>				<b>Expenses</b>			
3005 Interest on Savings	1.37	1.37	5.00	5000 Administrative Expenses			
3010 Membership	1,900.00	3,805.32	4,000.00	5005 Bank Charges			75.00
3100 Misc Fundraisers				5015 Dues & Subscriptions	1,200.00	1,211.25	1,100.00
3105 Direct Donation	200.00	231.11	800.00	5020 Insurance	226.00	226.00	225.00
3111 Book Fair Income	1,500.00	2,764.22	5,000.00	5030 Office Supplies	350.00	346.22	50.00
3115 Spirit Gear	50.00	50.00	1,000.00	5035 Postage	50.00	81.74	50.00
3125 Dining Out	2,000.00	2,077.19	2,000.00	5045 Taxes	50.00	50.00	50.00
				5050 GW Website & Technology fees	700.00	653.85	900.00
3126 Parent Craft Night			500.00	5055 Hospitality	300.00	225.69	300.00
3155 Fun Run	1,500.00	16,533.37	9,000.00	Total 5000 Administrative Expenses	<b>\$ 2,876.00</b>	<b>\$ 2,794.75</b>	<b>\$ 2,750.00</b>
3156 Gator Gala		13,909.22	8,000.00	6000 Instructional Enrichment			
Total 3100 Misc Fundraisers	<b>\$ 5,250.00</b>	<b>\$ 35,565.11</b>	<b>\$ 26,300.00</b>	6005 0 Kindergarten	800.00	1,196.16	800.00
3400 Program Income				6010 1st Grade	800.00	889.84	800.00
3120 Spring Fair			4,000.00	6015 2nd Grade	800.00	933.03	800.00
3140 Variety Show		(22.02)	7,500.00	6020 3rd Grade	800.00	1,105.08	800.00
3405 Yearbook			6,200.00	6025 4th Grade	800.00	556.13	600.00
3410 Craft night	1,500.00	3,337.93	3,000.00	6030 5th Grade	600.00	102.89	600.00
3415 Skate night		(1.33)	1,500.00	6035 Art	200.00	193.34	200.00
3420 Bingo night	1,500.00	2,882.32	2,000.00	6040 PE	200.00	297.43	200.00
3430 Movie Night Income		503.25		6045 Music	300.00	548.20	200.00
Total 3400 Program Income	<b>\$ 3,000.00</b>	<b>\$ 6,700.15</b>	<b>\$ 24,200.00</b>	6050 Media Center	200.00	297.90	200.00
3500 other income	75.00	329.61		6060 Speech/Special needs	600.00	810.00	400.00
3130 5th Gr Recognition - Fundraising	1,000.00	1,186.31	1,000.00	6070 Misc Staff & other	600.00	857.56	300.00
3505 Box Top Income	50.00	601.20	750.00	Total 6000 Instructional Enrichment	<b>\$ 6,700.00</b>	<b>\$ 7,787.56</b>	<b>\$ 5,900.00</b>
Total 3500 other income	<b>\$ 1,125.00</b>	<b>\$ 2,117.12</b>	<b>\$ 1,750.00</b>	7000 School Programs			
Total Income	<b>\$ 11,276.37</b>	<b>\$ 48,189.07</b>	<b>\$ 56,255.00</b>	7010 Patrols & Kindergarten Buddies	200.00	679.00	400.00
Gross Profit	<b>\$ 11,276.37</b>	<b>\$ 48,189.07</b>	<b>\$ 56,255.00</b>	7030 5th Grade Recognition - Fundraising	1,000.00	1,186.31	1,000.00
				7031 5th Gr Rec - PTA contribution	1,600.00	2,198.06	1,600.00
				7035 Performances in school	4,000.00	4,165.00	4,500.00
				7040 Curriculum Night		187.99	350.00
				7045 Recess Equipment		5.50	500.00
				Total 7000 School Programs	<b>\$ 6,800.00</b>	<b>\$ 8,421.86</b>	<b>\$ 8,350.00</b>
				8000 PTA Programs & Activities			500.00
				7015 Rock-n-Roll Recess	1,000.00	500.00	1,000.00
				8005 Yearbook			6,200.00
				8010 Craft Night	1,500.00	2,399.80	2,800.00
				8015 Skate Nite			1,500.00
				8020 Bingo Nite	1,500.00	974.08	1,000.00
				8021 Gator Gala		6,523.04	8,000.00
				8025 Fun Run	750.00	6,268.79	4,000.00
				8030 Culture Night		337.08	400.00
				8035 Movie Night		1,270.59	1,000.00
				8040 Health Event		48.00	350.00
				8050 Staff Appreciation	2,600.00	1,129.56	2,600.00
				8055 Earth Week			250.00
				8075 Birthday Board	200.00	90.12	250.00
				8076 PTA Bulletin Board	75.00	79.62	100.00
				8080 Variety Show		667.00	6,000.00
				8090 Spring Fair			5,000.00
				8095 Open House Cookout		638.68	650.00
				8100 Scholarship Funds	200.00		400.00
				Total 8000 PTA Programs & Activities	<b>\$ 7,825.00</b>	<b>\$ 20,926.36</b>	<b>\$ 42,000.00</b>
				Unapplied Cash Bill Payment Expense		0.00	
				Total Expenses	<b>\$ 24,201.00</b>	<b>\$ 39,930.53</b>	<b>\$ 59,000.00</b>
				Net Operating Income	<b>\$ (12,924.63)</b>	<b>\$ 8,258.54</b>	<b>\$ (2,745.00)</b>
				Net Income	<b>\$ (12,924.63)</b>	<b>\$ 8,258.54</b>	<b>\$ (2,745.00)</b>