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Expected Money to End 2020-21:

\$19,000.00

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3		I	Ī	Antoni	1
4 5	Category Description	Original Proposed Budget	4/12/2021	Actual	
6	Category Description	Original Proposed Budget	4/12/2021		
7	INFLOWS				
8					
9	Other Income: Donations, Box tops, Giant Eagle		0.00		0.00
10	Cash Balance from Prior Year		18,202.00	\$0	0.00
11	Fall Family Pionic				
12 13	Fall Family Picnic Family Picnic Expenses				
14	Entertainment	(500.00)		\$0.00	
15	Pizza, ice, etc.	0.00		\$0.00	
16	Printing	(25.00)		\$0.00	
17	Other Family Picnic Expenses	0.00		\$0.00	
18	TOTAL Family Picnic Expenses	(525.00)		\$0.00	
19	Family Picnic Income				
20	Kona Ice Truck	125.00		\$0.00	
21	Pizza, water sales	300.00		\$0.00	
22	Other Fall Family Picnic:Family Picnic Income	0.00		\$0.00	
23 24	TOTAL Family Picnic Income TOTAL Fall Family Picnic	425.00	(100.00)	\$0.00	0.00
25	TOTAL Fall Fallilly Fichic		(100.00)	Ç).00
26	Fall Fundraiser				
27	Read A Thon Expense	(2,000.00)		\$0.00	
28	Read A Thon Income	12,000.00		\$0.00	
29	TOTAL Fall Fundraiser		10,000.00	\$0	0.00
30					
31	Fifth Grade Farewell				
32	Fifth Grade Farewell Expense	()		40.00	
33	Field Day Lunch	(375.00)		\$0.00	
34	Memory Book	(1,200.00)		\$0.00 \$0.00	
35 36	Pool Party T-Shirts	(500.00) (200.00)		\$0.00	
37	Other Fifth Grade Farewell Expense	(500.00)		\$0.00	
38	TOTAL Fifth Grade Farewell Expense	(2,775.00)		\$0.00	
39	Fifth Grade Farewell Income				
40	Food sales (Chipotle, Bake sale, pretzel, etc.)	1,375.00		\$0.00	
41	Spirit wear	500.00		\$0.00	
42	Other Income	0.00		\$0.00	
43	TOTAL Fifth Grade Farewell Income	1,875.00	(000.00)	\$0.00	2.00
44	TOTAL Fifth Grade Farewell		(900.00)	Şt	0.00
45 46	Frosty Shop				
47	Frosty Shop Expense	(3,500.00)		\$0.00	
48	Frosty Shop Income	5,000.00		\$0.00	
49	TOTAL Frosty Shop		1,500.00		0.00
50					
51	Mardi Gras				
52	Mardi Gras Expense	(4,500.00)		\$0.00	
53	Mardi Gras Income	7,750.00	2 252 22	\$0.00	200
54	TOTAL Mardi Gras		3,250.00	ŞU	0.00
55 56	Memberships				
57	Membership Expenses				
58	Directory Expenses	(500.00)		\$0.00	
59	Georgia Pogue Contribution	(200.00)		\$0.00	
60	Local Council Dues	(222.00)		\$0.00	
61	Local Council Obligation				
62	Awards & Recognition	(30.00)		\$0.00	
63	Committee Expenses	(30.00)		\$0.00	
64	Luncheon	(180.00)		\$0.00	
65 66	Training & Conventions District Calendar expense	(60.00) (100.00)		\$0.00 \$0.00	
66 67	Other Council Obligations	0.00		\$0.00 \$0.00	
68	Care Council Obligations	0.00	ŀ	φο.σο_	
69	TOTAL Local Council Obligation	(400.00)		\$0.00	
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Expected Money to End 2020-21:

\$19,000.00

2	Expected Money to End 202	20-21: \$19,000.00			
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4			. / /	Actual	
5	Category Description	Original Proposed Budget	4/12/2021		
70	State & National Dues	(1,000.00)		\$0.00	
71	TOTAL Membership Expenses	(2,322.00)		\$0.00	
72	Membership Income	2,400.00		\$0.00	
73	Other Membership income	0.00		\$0.00	
74	TOTAL Memberships		78.00		\$0.00
75					
76	School Supply Orders				
77	School Supply Order Expense (angel bags for less fortunate)	(1,080.00)		\$0.00	
78	School Supply Orders Income	0.00		\$0.00	
79	TOTAL School Supply Orders		(1,080.00)		\$0.00
80					
81	Teacher Appreciation Week				
82	Teacher Appreciation Week Expenses	(2,000.00)		\$0.00	
83	Teacher Appreciation Week Income	0.00		\$0.00	
84	TOTAL Teacher Appreciation Week		(2,000.00)		0.00
85	P. P. C.		(, ,		
86	Yearbook				
87	Yearbook Angel fund Books Expense	(1,000.00)		\$0.00	
88	Yearbook Expense - Herff Jones	(2,000.00)		\$0.00	
	Yearbook Income			\$0.00	
89	TOTAL Yearbook	2,000.00	(1 000 00)	\$0.00	¢0.00
90		-	(1,000.00)		\$0.00
91	TOTAL INFLOWS		27,950.00		\$0.00
92	OUTTI OUE				
93	OUTFLOWS			40.00	
94	AG Lab	1,250.00		\$0.00	
95	Agendas	540.00		\$0.00	
96	Angel Fund	200.00		\$0.00	
97	Banking Service Charge	75.00		\$0.00	
98	Buddy / New Family Program	100.00		\$0.00	
99	Children's Community Gardening	500.00		\$0.00	
100	Clearances	200.00		\$0.00	
101	Coffee and Kleenex	150.00		\$0.00	
102	Cultural Arts	3,850.00		\$0.00	
103	District Support - Instrumental Fund	250.00		\$0.00	
104	Field Trips	6,500.00		\$0.00	
105	Geology Program	150.00		\$0.00	
106	Grand Finale	1,100.00		\$0.00	
107	Helping Hands	1,500.00		\$0.00	
108	Headphones	250.00		\$0.00	
109	Ice Cream Social - End of year picnic	500.00		\$0.00	
110	Insurance (Liability)	225.00		\$0.00	
111	International Committee	600.00		\$0.00	
112	Kindergarten & First Grade Orientation	200.00		\$0.00	
113	Kindergarten Folders	150.00		\$0.00	
114	Kindergarten Popsicles	100.00		\$0.00	
115	Love Your Library	100.00		\$0.00	
	Lunchtime Clubs	500.00		\$0.00	
116				\$0.00	
117	My School Anywhere	200.00			
118	Officer's Fund	300.00		\$0.00	
119	Parents as Partners	400.00		\$0.00	
120	Professional Staff Stipends	3,000.00		\$0.00	
121	PTA Calendar Handouts	300.00		\$0.00	
122	Recess & Lunchtime Equipment	1,100.00		\$0.00	
123	Recorders	460.00		\$0.00	
124	Science Fair	1,200.00		\$0.00	
125	Spelling Bee	300.00		\$0.00	
126	Spring Kindergarten Assessments	100.00		\$0.00	
127	Spring Staff Appreciation	500.00		\$0.00	
128	Talent Show	400.00		\$0.00	
129	Veterans Day	100.00		\$0.00	
130	Walk To School Week	100.00		\$0.00	
131	Welcome Back Teachers	500.00		\$0.00	
132	TOTAL OUTFLOWS		27,950.00		\$0.00
133					
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1	2021-22 Proposed Budget					
2		Expected Money to End 2020-21:	\$19,000.00			
3						
4					Actual	
5	Category Description	Or	riginal Proposed Budget	4/12/2021		
134	OVERALL TOTAL		_	0.00		\$0.00
135		·	•			