

<b>2020-2021 Proposed PTA Budget</b>	<b>19-20 Actual</b>	<b>20-21 Budgeted</b>	<b>20-21 YTD</b>
<b>Balance Forward</b>		<b>\$20,908</b>	
<b>INCOME</b>			
Membership Dues (\$5 per person)	\$ 640.00	\$500	\$ 275.00
BoxTops	\$ 728.90	\$1,250	\$ -
Elementary School Walk-a-thon	\$ -	\$10,000	\$ -
Middle School Kickball Tournament	\$ -	\$0	\$ -
Middle School Dance	\$ -	\$0	\$ -
Dine Out Night	\$ 852.20	\$500	\$ -
Interest		\$20	\$ 7.24
Total Income	\$ 2,221.10	\$12,270	\$ 282.24
<b>TOTAL Assets (Balance + Income)</b>		<b>\$33,178</b>	
<b>Expenditures</b>			
<b>Fundraiser Expenses:</b>			
Elementary School Walk-a-thon	\$ -	\$1,250	\$ -
Middle School Kickball Tournament/Dance	\$ -	\$0	\$ -
Dine out night	\$ -	\$100	\$ -
<b>Operating Expenses:</b>			
Postage	\$ -	\$100	\$ -
Membership Promotion	\$ 25.00	\$200	\$ -
Insurance	\$ 415.00	\$415	\$ 415.00
Office Supplies	\$ 152.80	\$200	\$ -
Articles of Incorporation	\$ -	\$34	\$ -
Filing Fees - NFP Corporation	\$ -	\$10	\$ 10.00
Filing Fees - Illinois Charitable Bureau	\$ -	\$15	\$ -
Storage Unit	\$ 480.00	\$120	\$ 120.00
PTA Dues	\$ 352.00	\$425	\$ -
Accountant Fee	\$ -	\$300	\$ -
Sales Tax	\$ -	\$25	\$ -
State Convention	\$ -	\$0	\$ -
<b>Teacher/Student Activities</b>			
Elementary School Needs	\$ -	\$5,000	\$ -
Undetermined teachers expenses	\$ 287.61	\$500	\$ 184.14
Elementary School Teacher Appreciation Week (Meal/Incentives)	\$ 419.32	\$600	\$ -
Middle School Teacher Appreciation Week (Incentives)	\$ 90.79	\$350	\$ -
High School Teacher Appreciation Week (Incentives)	\$ -	\$350	\$ -
Middle School Agenda Books	\$ 1,157.00	\$1,157	\$ 1,167.17
PARCC Breakfast	\$ -	\$200	\$ -
Parent Teacher Conference	\$ 325.15	\$800	\$ 800.00
Book Donations for Retired Teachers	\$ 32.43	\$100	\$ -
Teacher Mini-Grants	\$ 1,674.97	\$3,000	\$ -
Program Fees	\$ 14.00	\$0	\$ -
Registration Folder	\$ 733.00	\$700	\$ 752.00
Newsletter, Calendar/Menu	\$ -	\$100	\$ -
BoxTop Expenses	\$ -	\$200	\$ -
Hospitality	\$ 350.00	\$300	\$ 24.21

<b>TOTAL EXPENDITURES</b>	\$ 6,509.07	<b>\$16,551</b>	\$ 3,472.52
<b>Outstanding Balances</b>			
Remaining Balance Forward	\$ 16,619.58	<b>\$16,627</b>	