

STENWOOD ELEMENTARY PTA BUDGET  
2019-2020 Budget and actuals as of end of Jan 2020

NEW PROPOSED 2019-2020 Budget	2019-2020 BUDGET	2019-2020 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL
<b>INCOME (RECEIPTS)</b>				
<b>Fundraisers</b>				
Store Rebates	1,400.00	\$491.69	\$ 1,400.00	\$ 2,917.19
Box Tops	650.00	\$381.60	900.00	681.40
Dine-Outs	2,200.00	2,585.82	2,000.00	2,585.14
Fall Fundraiser	27,250.00	28,570.33	27,250.00	27,635.71
5 K Run (emphasis on corporate donations)	4,500.00		4,000.00	5,446.91
<b>Total Fundraisers Income</b>	<b>\$36,000.00</b>	<b>\$32,029.44</b>	<b>35,550.00</b>	<b>39,266.35</b>
<b>Membership &amp; Donations</b>				
Donations	0	0.2	-	-
Interest	0	1.16	-	2.36
Membership Dues	3,600.00	3,430.00	3,500.00	3,635.00
<b>Total Membership &amp; Donations Income</b>	<b>\$3,600.00</b>	<b>\$3,431.36</b>	<b>3,500.00</b>	<b>3,637.36</b>
<b>Programs with Possible Offsetting Expenses</b>				
School Supplies	-		-	
Directory	-	392.29	-	
Family Fun Night (Vendors commission, Ticket sales)	500.00		1,000.00	490.00
Flip Flop Hop (Vendors commission)	300.00	80.00	300.00	80.00
Spirit Sales (Clothing, Magnets, Refocus Bands)	2,000.00	2,523.24	1,800.00	2,174.00
Enrichment class	-		-	
Recorder Income	150.00	60.00	150.00	99.90
Stinger Family Sweethearts Dance (Tickets, dine out)	1000.00	835.00		
<b>Total Programs with Offsetting Income</b>	<b>\$3,950.00</b>	<b>\$3,890.53</b>	<b>3,250.00</b>	<b>2,843.90</b>
<b>Directed Funds (net zero income)</b>				
Art Department Fundraiser (100% proceeds to Art Dept)	2,850.00	3,118.26	2,750.00	2,935.89
Silver Diner Eat Well do Well Cards	250.00	219.33	250.00	137.00
SchoolPay fees (withdrawn monthly)	500.00	609.61	-	-
<b>Total Directed Funds Income</b>	<b>\$3,600.00</b>	<b>\$3,947.20</b>	<b>3,000.00</b>	<b>3,072.89</b>
<b>TOTAL RECEIPTS</b>				
	<b>\$ 47,150.00</b>	<b>\$43,298.53</b>	<b>\$ 45,300.00</b>	<b>\$ 48,820.50</b>
<b>EXPENSES (DISBURSEMENTS)</b>				
<b>Fundraising Expenses</b>				
Box Tops	50.00	76.82	50.00	-
Fall Fundraiser (Help the Hive)	2,500.00	2,764.31	5,000.00	2,496.87
5 K Run	3,100.00		3,100.00	3,498.01
<b>Total: Fundraising Expenses</b>	<b>\$5,650.00</b>	<b>\$2,841.13</b>	<b>8,150.00</b>	<b>5,994.88</b>
<b>Membership &amp; Donations</b>				
National and State Dues (\$3.75 per member)	1,000.00	1,027.50	1,000.00	900.00
County Dues ( .25 per member)	100.00	68.50	100.00	60.00
<b>Total: Membership &amp; Donations Expenses</b>	<b>\$1,100.00</b>	<b>\$1,096.00</b>	<b>1,100.00</b>	<b>960.00</b>
<b>Operating Expenses</b>				
Bank Fees	45.00		45.00	(1.26)
Insurance	400.00	377	400.00	377.00
Meetings(food, summer mtgs)	125.00		125.00	114.78
Officer's Supplies/Copying paper/Training	420.00	96.77	420.00	74.48
Website	300.00	166.8	300.00	109.96
Hospitality/Lunch Supplies and Supplement	400.00	272.76	400.00	154.20
<b>Total: Operating Expenses</b>	<b>\$1,690.00</b>	<b>\$913.33</b>	<b>1,690.00</b>	<b>829.16</b>
<b>Expenses for Programs with possible offsetting Income</b>				
Ice Cream Social	750.00	978.95	750.00	431.81
Winter Social Event - Family Science Night	800.00	560.00	500.00	700.00
Family Fun Night	350.00		350.00	101.66
Flip Flop Hop	600.00	50.00	600.00	510.00

Spirit Sales (Clothing, Magnets)	1,500.00	2,450.00	1,500.00	2,112.00
Variety Show	50.00		50.00	
Enrichment Class (equipment, program support)	735.00	268.63	-	
Recorders	150.00	148.50	150.00	153.45
Stinger Dance (DJ, Custodial staff, Decorations/Supplies)	1,000.00	290.00		
<b>Total: Expenses for Programs with possible offsetting Income</b>	<b>\$5,935.00</b>	<b>\$4,746.08</b>	<b>3,900.00</b>	<b>4,008.92</b>
<b>School and Student Support</b>				
Assignment books (\$4 for students 3rd-6th gr.)	1,200.00	1,144.05	1,200.00	792.00
CARES ( Pizza Lunch)	600.00	304.95	500.00	533.11
Cultural Arts -3 Assemblies	3,500.00	1,500.00	3,500.00	1,365.00
Field Trip Transportation (need-based support)	2,000.00	455.68	4,400.00	1,182.76
Grants/Financial Aid	3,000.00	377.89	3,000.00	2,886.88
Creative BEE (teaching/supplies)	1,500.00	415.79	1,500.00	442.32
Battle of the Books	300.00		300.00	298.74
Classroom/Student Support (Principal/Faculty recommendations)	1,000.00	224.59	3,100.00	3,099.57
Student Council	325.00	361.30	310.00	339.70
Social Awareness Week	200.00	200.65	200.00	
Sixth Grade Celebration	3,050.00	50.00	3,050.00	3,249.78
<i>DJ</i>	500.00	50.00	500.00	
<i>Room/Custodian Fee</i>	150.00		150.00	
<i>Class Gift</i>	150.00		150.00	
<i>\$30 x child (75)</i>	2,250.00		2,250.00	
Class science lab sessions (4 classes 6th grade, 1 class K-5)	4,000.00	1,088.56	-	
<b>Total: School &amp; Student Support Expenses</b>	<b>\$20,675.00</b>	<b>\$6,123.46</b>	<b>21,060.00</b>	<b>14,189.86</b>
<b>Staff Appreciation &amp; Support</b>				
School Year Start-Up (\$100 per teacher/specialist)	4,000.00	2,360.72	3,300.00	3,955.63
Teacher/Staff Appreciation week	800.00		800.00	554.57
Teacher/Staff Appreciation luncheons (welcome back, special luncheons, lounge support)	1,600.00	899.27	1,500.00	1,324.16
Water Cooler (staff lounge and office)	-		750.00	1,549.56
Teacher/Staff Appreciation (Principal directed)	2,000.00	475.92		
<b>Total: Staff Appreciation &amp; Support Expenses</b>	<b>\$8,400.00</b>	<b>\$3,735.91</b>	<b>6,350.00</b>	<b>7,383.92</b>
<b>Directed Funds</b>				
Art Department Fundraiser (100% proceeds to Art Dept)	2,800.00		2,800.00	2,975.13
Gift to school (laptops, digital projectors, refrigerators with water dispensers)	-		-	20,318.59
Silver Diner Cards ( Athletic Scholarships, Field Day, Other Wellness)	400.00	466.54	250.00	396.17
SchoolPay Payment ( withdrawn monthly)	500.00	498.61	-	-
<b>Total: Directed Funds Expenses</b>	<b>\$3,700.00</b>	<b>\$965.15</b>	<b>3,050.00</b>	<b>23,689.89</b>
<b>TOTAL EXPENSES(DISBURSEMENTS)</b>	<b>\$ 47,150.00</b>	<b>\$ 20,421.06</b>	<b>\$ 45,300.00</b>	<b>\$ 57,056.63</b>
<b>NET INCOME/ (LOSS)</b>	<b>\$ -</b>	<b>\$22,877.47</b>	<b>\$ -</b>	<b>\$ (8,236.13)</b>
<b>Cash on July 1, 2019</b>				<b>\$ 23,790.45</b>
<b>2018-2019 fiscal year cleared checks</b>				<b>\$ 1,390.84</b>
<b>CASH, END OF MONTH RECONCILIATION</b>		<b>\$ 45,277.08</b>		

RECONCILIATION WITH BANK ACCOUNT January 31, 2020	
Savings Account Balance	\$ 27,919.23
Checking Account Balance	\$ 17,816.74
<b>Total Bank Balance</b>	<b>\$ 45,735.97</b>
less Uncleared Checks	\$ 468.90
Add Uncleared Deposits	
<b>Balance</b>	<b>\$ 45,267.07</b>

\$ (10.01)