

Virginia Run Elementary

**BUDGET OF
SCHOOL PTA**

VIRGINIA RUN ELEMENTARY

Fiscal Year August 1, 2018 – July 31, 2019

Balance From Previous Year \$ 16,057.46*

**This amount will be updated at year end to reflect actual carryover amount*

RECEIPTS

Membership Dues

(250 Members at \$5.50 plus 40 Members at \$2.50 – local portion only) \$ 1,475

Fundraising

Box Tops for Education	\$ 800
Fall Fundraiser	\$ 5,000
Member Donations	\$ 0
No-Fuss Fundraiser	\$ 1,000
Spirit Wear	\$ 1,500
Original Art	\$ 1,500
Holiday Shoppe	\$ 800
Paint & Cocoa/ Lilacs & Lemonade	\$ 1,000
Restaurant Events	\$ 1,500
Retail Receipts	\$ 500
Summer PE Sports Camp	\$12,000
Yearbook (\$2,500- Direct to Lifetouch)	\$ 2,500
Fun Run- Sponsors	\$ 5,000
Fun Run- Registrations	\$ 5,000
Silent Auction	\$ 3,000

Social Programs

Bingo	\$ 500
Dance	\$ 1,000
Movie Night	\$ 200
Variety Show	\$ 800
Volleyball Game	\$ 700

Education and Service: Student Programs

Bullying Prevention T-shirts	\$ 1,000
Happy Feet	\$ 4,000
Lego Club	\$ 2,000
School Supplies	\$ 2,500

PTA Administration

Cash Box	\$ 200
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TOTAL RECEIPTS

\$55,475.00

TOTAL INCOME

\$71,532.46

RECEIPTS NOT BELONGING TO LOCAL PTA

\$ 875.00

National PTA Dues (250 members at \$2.25)	\$ 562.50
State PTA Dues (250 members at \$1.00)	\$ 250.00
Council PTA Dues (250 members at \$0.25)	\$ 62.50
	<u>\$ 875.00</u>

PTA SPONSORED DIRECT PAY VENDORS:

Acting Out	Ignite Kids Club	Kids in Motion	Learn Now Music
Silver Knights	StemExcel	Art Bug	

EXPENSES**Fundraising**

Box Tops for Education Prizes/Shipping	\$ 100
Fall Fundraiser Cost of Goods Sold	\$ 2,500
Holiday Shoppe	\$ 500
Original Art	\$ 1,000
Spirit Wear	\$ 1,500
Summer PE Sports Camp	\$ 6,000
Yearbook (\$2,500 Direct to Lifetouch)	\$ 4,500
Membership	\$ 500
Fun Run	\$ 3,000
Silent Auction	\$ 1,000

PTA Expenses

Bank Fees	\$ 150
Cash Box	\$ 200
Insurance	\$ 300
Miscellaneous	\$ 300
PTA Treasurer's Briefcase Software	\$ 200
President's Fund	\$ 200
PTA Annual Conference	\$ 100
PTA Leadership Training	\$ 300
PTA Office Supplies	\$ 350
Returned Checks	\$ 150
Website Maintenance	\$ 185

VRES Programs

Bullying Prevention T-Shirts & Assemblies	\$ 3,000
Lunches	\$ 100
Principal's Fund	\$ 1,500
VRES Educational Events	\$ 2,861
VRES Mini-Grants	\$ 3,000
VRES Professional Development	\$ 1,000
VRES Teacher Stipends	\$ 4,300
VRES Technology	\$ 7,170

Social Programs

Back-to-School Picnic	\$ 500
Bingo	\$ 300
Dance	\$ 300
Hospitality	\$ 400
Movie Nights	\$ 200
Teacher/Staff Appreciation	\$ 4,000
Variety Show	\$ 1,600
Volleyball Game	\$ 350

Education and Service

School Assemblies	\$ 3,000
Community Outreach	\$ 500
Happy Feet	\$ 4,000
School Beautification/Landscaping	\$ 250
Lego Club	\$ 1,000
Passport Club	\$ 200
School Supplies	\$ 2,500
Science Quest/STEM Night	\$ 500
Student Directory	\$ 1,300

TOTAL EXPENSES**\$ 66,866.00**

Carryover to Next Year

\$ 4,666.46