

NES PTA 2020-2021 Budget	Budget
Revenue	
1) Total Revenue Earned	\$ 26,765.00
Membership Income	\$ 2,100.00
Fundraising Income	\$ -
Direct Appeal - Parent Donations	\$ 1,500.00
Direct Appeal - Spirit Nights	\$ 2,000.00
Yearbook	\$ 1,900.00
School Kit supplies	\$ 210.00
Spirit Wear Income	\$ 30.00
<i>Plus Prior Year Carry forward</i>	\$ 19,025.00
Cost Of Sales	
2) Total Cost Of Sales	\$ 2,800.00
Membership Direct Costs (Dues, Insurance)	\$ 2,800.00
Fundraising Cost of Sales	\$ -
3) Gross Profit/Cash (1 - 2)	\$ 23,965.00
Expenses	
4) Total Expenses (A+B+C+D+E+F+G+H+I)	\$ 18,775.00
A) Communications & Supplies Expenses(Printing, postage, supplies)	\$ 745.00
Communication Systems (Web Hosting, Online Form, etc)	\$ 245.00
Promotional Materials (Facebook Ads)	\$ 100.00
Printing	\$ 100.00
Supplies	\$ 300.00
B) Community Event Expenses	\$ 3,350.00
Misc Fall Events	\$ 1,000.00
Field Day & Kona Ice	\$ 1,700.00
Camp Fair	\$ 150.00
Misc Events	\$ 500.00
C) Community Service Expenses	\$ 1,000.00
Fall event	\$ -
Spring Event	\$ 500.00
Misc Events	\$ 500.00
D) Assemblies	\$ 600.00
Author's Visits	\$ 600.00
E) Enrichment Programs	\$ 4,300.00
Musical Production	\$ -
Teacher funds	\$ 1,850.00
Quarterly PBIS celebrations	\$ -
WATCH D.O.G.S.	\$ 100.00
Diversity Events	\$ 100.00
Nantucket Clubs	\$ 2,250.00
F) Hospitality Expenses (Classroom & Hospitality Expenses)	\$ 2,780.00
Hospitality Luncheon Expenses	\$ 2,000.00
Hospitality Appreciation Days Expenses	\$ 700.00
Hospitality Coffee Cart	\$ -
Open Gym Staff Gift Cards	\$ 80.00
G) Miscellaneous Expenses	\$ 3,000.00
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H) Discretionary Project Funding (additional items to approve)	\$ 3,000.00
35 Chairs for Computer Room	\$ 3,000.00
5) Net Profit (3-4)	\$ 5,190.00