

Sara Collins PTA

2020-2021 Budget

Account	2020-2021 BUDGET
Communications Income	
Directory	300.00
Membership	4,500.00
Yearbook Sales	50.00
Enrichment Income	
Breakfast Buddies	2,500.00
Fundraising Income	
Amazon Smile	-
Bingo Night	500.00
Book Fair	8,500.00
Box Tops	200.00
Coupon Books	3,000.00
Family Night Out	500.00
Freaky Friday	68,515.00
Pay It Forward	1,000.00
Publix Partners	500.00
School Store and Apparel	
Apparel	2,000.00
School Store	2,000.00
Scout's Rock	2,000.00
Program Coordinator Income	
Special Olympics	-
5th Grade Field Trip T-shirts	500.00
School Events Income	
Parent/Staff Party	2,000.00
TOTAL INCOME	\$ 98,565.00
Communications Expense	
Directory	350.00
Membership	3,500.00
Publicity (website)	565.00
SCOUT	100.00
Scout's World News	2,500.00
Yearbook	-
Enrichment Expense	
Breakfast Buddies	2,500.00
Lego Robotics	700.00
Lunch and Learn	400.00
Mentoring Program	100.00
Sizzling Saturday	500.00
Tuesday Tutoring	100.00
Wellness Team	250.00

Account	2020-2021 BUDGET
Fundraising Expense	
Bingo Night	500.00
Book Fair	6,000.00
Coupon Books	1,500.00
Pay It Forward	1,000.00
School Store and Apparel	
Apparel	2,000.00
School Store	2,000.00
Scout's Rock	-
Program Coordinator Expense	
Book Club	100.00
Grandparents Club	150.00
Health Room	1,800.00
Holiday Program	100.00
Landscaping and Grounds Maintenance	1,600.00
Literacy Day	4,500.00
Reflections	100.00
Special Olympics	1,200.00
5th Grade Events	
Gift Maintenance	-
Rock Out Party	1,000.00
Awards Luncheon	2,000.00
Students Helpers and Patrol Field Trip	4,800.00
Field Trip Shirts	500.00
School Events Expense	
Arts Night	300.00
Back to School Luncheon	1,350.00
Dr. Seuss Day	200.00
Family Picnic	-
Field Day	2,500.00
Grandparents and Special Friends	300.00
Love Luncheon	300.00
Open House	300.00
Parent/Staff Party	3,000.00
Red Ribbon Week	500.00
Teacher Appreciation	1,300.00
Tissue Tea	200.00
Veteran's Day	400.00
Volunteer Appreciation	1,000.00
Teacher Support	
Grade Allotment	2,500.00
Mini Grants	-
Related Arts	
Art	1,000.00
Art in Residence	3,500.00
Library - Media Center	4,000.00
Music	2,000.00

Account	2020-2021 BUDGET
PE	1,500.00
Spanish	500.00
Staff Development	1,500.00
General and Administrative Expenses	
Bank Charges and Fee	100.00
Copying	8,000.00
Discretionary	
PTA President	500.00
PTA Executive Board	500.00
Principal	300.00
First Day Packet and Calendar	2,400.00
Insurance	600.00
Laminating	300.00
Planners	1,200.00
Promethean Board Maintenance	-
QuickBooks	850.00
School Funded Field Trips	7,500.00
Tax Preparation	600.00
Traffic Control	5,200.00
TOTAL EXPENSE	\$ 98,615.00
Other Income and Expense	
Interest Income	50.00
	\$ 50.00
NET INCOME	\$ -