

# WORKING

## 2019-20 PROPOSED Ranch Creek Elementary School PTA Budget

Item	Projected	Actual	Difference
<i>Starting Balance</i>	\$ 7,000.00	\$ 6,965.65	\$34.35
Expenses carried over from 2018-19	\$ -		
PTA Membership Expenses	\$ (1,000.00)	\$ (687.50)	
PTA Membership Income ~ Family (135)	\$ 2,025.00	\$ 780.00	
PTA Membership Income ~ Staff (20)	\$ 200.00	\$ 140.00	
PTA Membership Meetings	\$ (200.00)	\$ (10.74)	
Insurance / Filing Fee	\$ (250.00)	\$ (304.95)	
PTA Website	\$ (100.00)		
PTA Supplies / Printing	\$ (750.00)	\$ (806.88)	
Interest	\$ 15.00	\$ 20.59	
Amazon Smile	\$ 25.00	\$ 110.67	
Spirit Nights / Spirit Programs	\$ 1,500.00	\$ 2,839.10	
Spirit Wear Expenses	\$ (2,000.00)	\$ (1,985.51)	
Spirit Wear Income	\$ 2,500.00	\$ 2,355.00	
Spirit Sticks Expenses	\$ 2,000.00	\$ (2,479.00)	
Spirit Sticks Income	\$ 1,000.00	\$ 1,348.25	
BoxTops Expenses	\$ (250.00)	\$ (24.45)	
BoxTops Income	\$ 500.00	\$ 1,025.40	
Field Day	\$ (75.00)	\$ (114.78)	
Fun Run Expenses			
Fun Run Income			
PTA Welcome Nights	\$ (400.00)	\$ (219.56)	
Welcome Back Staff	\$ (100.00)	\$ (86.72)	
Staff Appreciation (Monthly)	\$ (150.00)	\$ -	
Staff Conference Meals	\$ (500.00)		
Staff Appreciation Week	\$ (500.00)		
Fill your buckets	\$ 1,500.00	\$ (1,092.85)	
Fill Your Buckets ~ Specials	\$ (2,000.00)	\$ 2,007.45	
Health Jam Entertainment	\$ (750.00)	\$ 600.00	
Health Jam Meal	\$ (300.00)	\$ 557.20	
Dance: Fall 2019 Expenses	\$ (450.00)	\$ (956.02)	
Dance: Fall 2019 Income	\$ 300.00	\$ 1,142.87	
Dance: Spring 2019 Expenses	\$ (450.00)		
Dance: Spring 2019 Income	\$ 300.00		
Movie Night: Fall 2018 Expenses	\$ (450.00)	\$ (458.77)	
Movie Night: Fall 2018 Income	\$ 500.00	\$ 261.72	
Movie Night: Spring 2019 Expenses	\$ (450.00)		
Movie Night: Spring 2019 Income	\$ 500.00		

Fall Game Night 2018 Expenses	\$ (100.00)	\$ -	
Fall Game Night 2018 Income	\$ 250.00	\$ -	
Spring Game Night 2020 Expenses	\$ (100.00)	\$ (189.59)	
Spring Game Night 2020 Income	\$ 250.00	\$ 152.22	
Pastries with Parents - Spring 2020	\$ (400.00)		
Popcorn Friday	\$ (200.00)	\$ (247.00)	
Yearbook Expenses	\$ (3,000.00)		
Yearbook Income	\$ 5,000.00		
5th Grade Shirts ~ Income	\$ 850.00	\$ 858.02	
5th Grade Shirts ~ Expenses	\$ (650.00)	\$ (637.75)	
End of Year ~ Kindergarten	\$ (100.00)		
End of Year ~ 5th Grade	\$ (1,000.00)		
End of Year ~ other grades	\$ (300.00)		
Reflections	\$ (50.00)		
Balance to carry over to 2020-21			
<b>Total</b>	\$ 9,190.00	\$ 10,862.07	\$ 1,672.07

Income Expenses Difference			
----------------------------------	--	--	--