

## 2020/21 PROPOSED RCES PTA Budget

Item	Projected	Actual	Variance
<i>Starting Balance Jun 2020</i>	19,000	19,272	(272)
Outdoor Classroom Expenses from 2019-20	(10,000)	(9,906)	(94)
	9,000	9,366	(366)
<b>Revenue 20/21</b>	<b>6,840</b>	-	<b>6,840</b>
<b>Box Tops:</b>	750	-	750
Box Tops Expenses	(250)		(250)
Box Tops Income	1,000		1,000
<b>Donations:</b>	675	-	
Amazon Smile	25		25
King Soopers	650		650
<b>Fifth Grade Shirts:</b>	200	-	200
5th Grade Shirts ~ Income	850		850
5th Grade Shirts ~ Expenses	(650)		(650)
<b>Fun Run:</b>	-	-	-
Fun Run Expenses			-
Fun Run Income			-
<b>Game Night:</b>	150	-	150
Spring Game Night 2021 Expenses	(100)		(100)
Spring Game Night 2021 Income	250		250
<b>Interest received</b>	15		15
<b>Membership Income:</b>	1,000		1,000
PTA Membership Income (200)	2,000		2,000
PTA Membership Income ~ Staff (20)	200		200
PTA Membership Meetings	(200)		(200)
PTA Membership Expenses	(1,000)		(1,000)
<b>Movie Night:</b>	50	-	50
Movie Night: Spring 2021 Expenses	(450)		(450)
Movie Night: Spring 2021 Income	500		500
<b>Spirit Nights</b>	1,500		1,500
<b>Spirit Wear Income:</b>	500	-	500
Spirit Wear Expenses	(2,000)		(2,000)
Spirit Wear Income	2,500		2,500
<b>Yearbook:</b>	2,000	-	2,000
Yearbook Expenses	(3,000)		(3,000)
Yearbook Income	5,000		5,000
<b>Expenses 20/21</b>	<b>(10,840)</b>	-	<b>(10,840)</b>

<b>Activities/Projects:</b>	(9,740)	-	(9,740)
<b>Dance:</b>	(150)	-	(150)
Dance: Fall 2020 Expenses	-		-
Dance: Fall 2020 Income	-		-
Dance: Spring 2021 Expenses	(450)		(450)
Dance: Spring 2021 Income	300		300
<b>End of Year:</b>	(1,400)	-	(1,400)
End of Year ~ Kindergarten	(100)		(100)
End of Year ~ 5th Grade	(1,000)		(1,000)
End of Year ~ other grades	(300)		(300)
<b>Field Day</b>	(75)		(75)
<b>Fill your Buckets</b>	(2,500)		(2,500)
<b>Health Jam:</b>	(1,050)	-	(1,050)
Health Jam Entertainment	(750)		(750)
Health Jam Meal	(300)		(300)
<b>Pastries with Parents - Spring 2021</b>	(400)		(400)
<b>Popcorn Fridays</b>	(200)		(200)
<b>PTA Welcome Nights</b>	(265)		(265)
<b>Reflections</b>	(50)		(50)
<b>School: Exterior Improvements &amp; Maintenance</b>	(500)		(500)
<b>Staff:</b>	(3,150)	-	(3,150)
Staff Appreciation (Monthly)	(150)		(150)
Staff Appreciation Week	(500)		(500)
Staff Conference Meals	(1,500)		(1,500)
Staff Welcome Back	(1,000)		(1,000)
			-
<b>Administrative Expenses:</b>	(1,100)	-	(1,100)
Filing Fee	(50)		(50)
Insurance	(200)		(200)
Printing & Supplies	(750)		(750)
PTA Website	(100)		(100)
<b>Balance to carry over to 2021/22</b>	(5,000)		(5,000)
			-
			-
			-
<b>Total</b>	<b>0.00</b>	<b>9,366</b>	<b>(9,366)</b>
Total Revenue 20/21	6,840	-	
Total Expenses 20/21	(10,840)	-	
Total Surplus/(Shortfall) 20/21	(4,000)	-	