

Margaret B Pollard MS PTSA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)				\$31,916.13
Administration Costs	Budgeted Income	Budgeted Expenses	Budget Net	
Accounting Software	-	-\$159.00	-\$159.00	
General Membership Meetings	-	-\$100.00	-\$100.00	
Liability Insurance	-	-\$355.00	-\$355.00	
Operating Costs	-	-\$250.00	-\$250.00	
Administration Costs Totals	-	-\$864.00	-\$864.00	
Cash Box	Budgeted Income	Budgeted Expenses	Budget Net	
Cash Box Totals	-	-	-	
Donations	Budgeted Income	Budgeted Expenses	Budget Net	
Donations	-	-	-	
Holiday Teachers GC-RoundUpMoney	-	-	-	
Donations Totals	-	-	-	
Field Trip Scholarships	Budgeted Income	Budgeted Expenses	Budget Net	
Field Trip Scholarships	-	-\$1,500.00	-\$1,500.00	
Field Trip Scholarships Totals	-	-\$1,500.00	-\$1,500.00	
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net	
Amazon Smiles	\$200.00	-	\$200.00	
Book Fair	-	-	-	
Store Programs-Harris Teeter, Lowes	\$300.00	-	\$300.00	
No Fuss Fundraiser	\$5,000.00	-	\$5,000.00	
Restaurant Nights	-	-	-	
Spirit Wear	\$1,000.00	-	\$1,000.00	
Thrift Shop	\$13,800.00	-	\$13,800.00	
Fundraisers Totals	\$20,300.00	-	\$20,300.00	
Membership	Budgeted Income	Budgeted Expenses	Budget Net	
Membership	\$250.00	-	\$250.00	
Membership Totals	\$250.00	-	\$250.00	
Planners	Budgeted Income	Budgeted Expenses	Budget Net	
Planners	-	-\$450.00	-\$450.00	
Planners Totals	-	-\$450.00	-\$450.00	
Special Budget Requests	Budgeted Income	Budgeted Expenses	Budget Net	
Young Authors	-	-\$150.00	-\$150.00	
6th Grade Team: Social Studies/Padlet/Pear Deck/ Gimkit	-	-\$729.00	-\$729.00	
Special Budget Requests Totals	-	-\$11,665.00	-\$11,665.00	

Special Budget Requests	Budgeted Income	Budgeted Expenses	Budget Net
Band	-	-\$1,500.00	-\$1,500.00
Battle of the Books	-	-\$300.00	-\$300.00
Cafeteria Overage	-	-\$500.00	-\$500.00
Envirothon	-	-\$1,200.00	-\$1,200.00
Geography Bee	-	-\$200.00	-\$200.00
Global Extravaganza	-	-\$2,000.00	-\$2,000.00
Media Center	-	-\$1,500.00	-\$1,500.00
Music - Chorus, etc	-	-\$300.00	-\$300.00
NCAAPHERD Membership/Conf	-	-\$250.00	-\$250.00
PE Equipment & CPR supplies	-	-\$1,540.00	-\$1,540.00
PI Day Celebration	-	-\$250.00	-\$250.00
Program Based Learning Program	-	-\$266.00	-\$266.00
Social Studies Conference	-	-\$380.00	-\$380.00
Spring Musical	-	-\$600.00	-\$600.00
Special Budget Requests Totals	-	-\$11,665.00	-\$11,665.00
Staff Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation	-	-\$4,000.00	-\$4,000.00
Teacher Gift Card Coordination	-	-	-
Staff Appreciation Totals	-	-\$4,000.00	-\$4,000.00
Staff Development	Budgeted Income	Budgeted Expenses	Budget Net
Staff Development	-	-\$1,625.00	-\$1,625.00
Staff Development Totals	-	-\$1,625.00	-\$1,625.00
Teacher Grants	Budgeted Income	Budgeted Expenses	Budget Net
Babyak, Joseph	-	-\$250.00	-\$250.00
Barnett-Lawrence, Jane	-	-\$250.00	-\$250.00
Bell, Bobbi	-	-\$250.00	-\$250.00
Bryant, Christine	-	-\$250.00	-\$250.00
Charles, Michael	-	-\$250.00	-\$250.00
Charpia, Stephanie	-	-\$250.00	-\$250.00
Checkla, Nicki	-	-\$125.00	-\$125.00
Clamann, Karin	-	-\$250.00	-\$250.00
Clemens, Rebecca	-	-\$250.00	-\$250.00
Craig, Nicole	-	-\$250.00	-\$250.00
Davis, Liz	-	-\$250.00	-\$250.00
delValle, Sherry	-	-\$250.00	-\$250.00
Draper, Rebecca	-	-\$250.00	-\$250.00
Engelbrekt, Isabel	-	-\$250.00	-\$250.00
Teacher Grants Totals	-	-\$12,000.00	-\$12,000.00

Teacher Grants	Budgeted Income	Budgeted Expenses	Budget Net
Erickson, Dawn	-	-\$250.00	-\$250.00
Erman, Rocquel	-	-\$250.00	-\$250.00
Glass-Steel, Christine	-	-\$250.00	-\$250.00
Goldman, Marty	-	-\$250.00	-\$250.00
Good, Melissa	-	-\$250.00	-\$250.00
Hall, James	-	-\$250.00	-\$250.00
Hodgkin, Melissa	-	-\$250.00	-\$250.00
Keesor, Kami	-	-\$250.00	-\$250.00
Kelly, Briana	-	-\$125.00	-\$125.00
Kivette, Aaron	-	-\$250.00	-\$250.00
LaRocco Massi, Noble	-	-\$250.00	-\$250.00
Liesener, Mindy	-	-\$250.00	-\$250.00
Lowing, Lisa	-	-\$250.00	-\$250.00
Metcalf, Olivia	-	-\$250.00	-\$250.00
Moore, Leah	-	-\$250.00	-\$250.00
Moreno, Richard	-	-\$250.00	-\$250.00
Mudd, Jennifer	-	-\$250.00	-\$250.00
Parker, Lawrence	-	-\$125.00	-\$125.00
Perez/Padilla	-	-\$250.00	-\$250.00
Quinn, Malinda	-	-\$250.00	-\$250.00
Register, Sherri	-	-\$250.00	-\$250.00
Ringler, Jessica	-	-\$250.00	-\$250.00
Robinson (Mitchell), Emily	-	-\$250.00	-\$250.00
Salmazan, Francis	-	-\$250.00	-\$250.00
Scholle, Pete	-	-\$125.00	-\$125.00
Schrader, Cheryl	-	-\$250.00	-\$250.00
Sipe, Jennifer	-	-\$250.00	-\$250.00
Smith, Caleb	-	-\$250.00	-\$250.00
Smith, Darlene	-	-\$250.00	-\$250.00
Sousa, Olivia	-	-\$250.00	-\$250.00
Stoneman, Jennifer	-	-\$250.00	-\$250.00
Streets, Dawn	-	-\$250.00	-\$250.00
Tomlin, Bryan	-	-\$250.00	-\$250.00
Vargas, Roger	-	-\$250.00	-\$250.00
Vegas, Tabitha	-	-\$250.00	-\$250.00
Volcan, Carlos	-	-\$250.00	-\$250.00
Teacher Grants Totals	-	-\$12,000.00	-\$12,000.00

Technology Fund	Budgeted Income	Budgeted Expenses	Budget Net
Technology Fund	-	-\$1,000.00	-\$1,000.00
Technology Fund Totals	-	-\$1,000.00	-\$1,000.00
Thrift Shop Incentives	Budgeted Income	Budgeted Expenses	Budget Net
Thrift Shop Incentives	-	-\$4,000.00	-\$4,000.00
Thrift Shop Incentives Totals	-	-\$4,000.00	-\$4,000.00
Grand Totals			
	\$20,550.00	-\$37,104.00	-\$16,554.00
Projected bank balance if on budget			\$15,362.13