

Kensington Intermediate PTA FY 2020

Budget Report

FY 2020 as of 8/17/20 to be voted on General meeting on 8/20/20

Funds available at beginning of financial year (07/01/2020)				\$38,647.45
Administrative	Budgeted Income	Budgeted Expenses	Budget Net	
Auditor	-	-\$150.00	-\$150.00	
Bank Service Charge	-	-\$25.00	-\$25.00	
Incoming Donations	\$500.00	-	\$500.00	
Membership - Directory Printing	-	-	-	
Membership Dues(OH/NAT/Council)	\$4,000.00	-\$1,800.00	\$2,200.00	
MoneyMinder Renewal- Software	-	-\$159.00	-\$159.00	
Officers Expenses	-	-\$25.00	-\$25.00	
Prior Year Transactions	-	-\$1,166.75	-\$1,166.75	
Tax Preparation	-	-	-	
Temporary Income/Exp	-	-	-	
Levy Campaign Donation	-	-\$3,000.00	-\$3,000.00	
Administrative Totals	\$4,500.00	-\$6,325.75	-\$1,825.75	
Community	Budgeted Income	Budgeted Expenses	Budget Net	
Community Donation/Service	-	-\$400.00	-\$400.00	
PTA Scholarship	-	-\$250.00	-\$250.00	
Family Fun Committee	-	-\$200.00	-\$200.00	
Community Totals	-	-\$850.00	-\$850.00	
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net	
Fundraisers-Misc.	\$650.00	-	\$650.00	
Art Project Poster Sales	\$450.00	-\$200.00	\$250.00	
Restaurant Fundraisers	\$500.00	-\$100.00	\$400.00	
Scholastic Book Fair	\$14,000.00	-\$12,000.00	\$2,000.00	
Spooky Saturday	\$5,000.00	-\$2,500.00	\$2,500.00	
Fun Run	\$3,500.00	-\$2,000.00	\$1,500.00	
Talent Show	\$4,500.00	-\$1,500.00	\$3,000.00	
Boosterthon Fundraiser	\$2,000.00	-	\$2,000.00	
Fundraisers Totals	\$30,600.00	-\$18,300.00	\$12,300.00	
Membership	Budgeted Income	Budgeted Expenses	Budget Net	
Recruitment	-	-\$100.00	-\$100.00	
Membership Totals	-	-\$100.00	-\$100.00	
Schoolwide & Grade Level Events	Budgeted Income	Budgeted Expenses	Budget Net	
3rd - LENS	-	-\$500.00	-\$500.00	
Schoolwide & Grade Level Events Totals	-	-\$22,530.00	-\$22,530.00	

Schoolwide & Grade Level Events	Budgeted Income	Budgeted Expenses	Budget Net
3rd - Lolly the Trolley	-	-\$3,300.00	-\$3,300.00
3rd - Pirate Daze	-	-\$200.00	-\$200.00
4th - Art Mural	-	-\$650.00	-\$650.00
4th - Camp Fitch - pre-funding	-	-\$8,000.00	-\$8,000.00
4th - Pirate Daze	-	-\$200.00	-\$200.00
5th - DARE Event	-	-\$2,500.00	-\$2,500.00
5th - Great Lakes Theatre Fest.	-	-\$2,750.00	-\$2,750.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Ice Cream/Popsicle Social	-	-\$275.00	-\$275.00
3rd Grade Zoo Trip	-	-\$350.00	-\$350.00
5th Grade Field Trip	-	-	-
Pizza Days	-	-	-
3rd Grade Science thru Natural History Museum	-	-\$961.00	-\$961.00
3rd Grade Playhouse Square	-	-\$1,044.00	-\$1,044.00
Bike To School Week	-	-\$800.00	-\$800.00
Schoolwide & Grade Level Events Totals	-	-\$22,530.00	-\$22,530.00
Services	Budgeted Income	Budgeted Expenses	Budget Net
Spirit Lunch (volunteers food)	-	-	-
Services Totals	-	-	-
Teacher/Staff	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-\$500.00	-\$500.00
Grants approved FY 2019 for upcoming year			
Flexible seating	-	-\$420.85	-\$420.85
Math materials	-	-\$382.88	-\$382.88
Science equipment update	-	-\$3,000.00	-\$3,000.00
Summer reading program prizes	-	-\$2,500.00	-\$2,500.00
Grants approved FY 2019 for upcoming year Totals	-	-\$6,303.73	-\$6,303.73
Staff Appreciation	-	-\$1,500.00	-\$1,500.00
Sunshine Fund	-	-\$100.00	-\$100.00
Teacher/Staff Totals	-	-\$8,403.73	-\$8,403.73
Grand Totals			
	\$35,100.00	-\$56,509.48	-\$21,409.48
Projected bank balance if on budget			\$17,237.97