

Belmont PTA Budget 2020-2021

<u>Income</u>	<u>20-21 Actual</u>	<u>20-21 Budget</u>	<u>19-20 Actual</u>	<u>19-20 Budget</u>
Basket Night		\$ -	\$ 10,282.05	\$ 10,000.00
Restaurant Nights	\$754.21	\$800.00	\$ 1,022.29	\$ 800.00
Square 1 Art		\$ -		\$ -
Spirit Wear		\$300.00		\$ 300.00
Flower Sale		\$ -		\$ 800.00
Yearbook	\$232.51	\$800.00	\$ 154.51	\$ 1,000.00
Book Fair		\$ -	\$ 30.62	\$ -
Variety Show		\$ -	\$ (195.42)	\$ 2,500.00
Fun Run		\$4,000.00	\$ (606.05)	\$ 7,000.00
Membership Dues	\$1,963.62	\$1,600.00	\$ 1,919.87	\$ 2,000.00
Box Tops	\$243.40	\$300.00	\$ 332.50	\$ 500.00
Certifikid		\$ -		\$ -
Great American		\$ -		\$ -
Income from fun events				\$ -
Refund for previous year permits			\$ 356.74	
Classroom Funds		\$1,107.52		
Mask Fundraiser	-\$555.50	\$400.00		
Total Income	\$2,638.24	\$9,307.52	\$ 13,297.11	\$ 24,900.00

<u>Expenses</u>				
Bingo Night		\$100.00	\$ (31.50)	\$ 200.00
Fun Run		\$ -		\$ -
Spelling Bee	\$300.20	\$300.00	\$ 434.19	\$ 400.00
Movie Night		\$ -	\$ (114.77)	\$ 300.00
MLK Night		\$ -	\$ 125.07	\$ 200.00
Science Fair		\$800.00	\$ -	\$ 1,000.00
International Night		\$ -	\$ 140.00	\$ 350.00
Ice Cream Social		\$ -		\$ -
Trivia Night		\$100.00		
Green Team		\$200.00	\$ 217.52	\$ 600.00
Cultural Arts/Assemblies		\$1,000.00	\$ 1,652.00	\$ 3,500.00
Author/Special Guest (Media Ctr)		\$1,000.00	\$ 2,100.00	\$ 2,500.00
Staff hosted event				\$ -
Patrol Expenses		\$ -		\$ 200.00
Summer Pkts Incentive program	\$-		\$ 21.18	\$ 75.00
Extra Projects by Grade		\$ -		\$ -
Landscaping		\$ -	\$ 271.44	\$ 1,500.00
PAWS supplies		\$300.00	\$ 1,212.25	\$ 1,500.00
Hospitality	\$88.87	\$400.00	\$ 614.35	\$ 2,500.00
5th Grade Choreography				\$ 300.00

5th Grade Gift		\$ -	\$ 491.76	\$ 500.00
Community Materials Support		\$500.00		
Classroom Teacher reimbursement	\$374.98	\$2,500.00	\$ 4,787.85	\$ 6,750.00
Art Dept		\$75.00	\$ 98.67	\$ 250.00
Guidance		\$75.00	\$ 279.93	\$ 350.00
Media Ctr		\$75.00	\$ 213.73	\$ 250.00
Music		\$150.00		\$ 250.00
Instrumental Music		\$75.00		\$ 100.00
PE		\$150.00		\$ 250.00
Staff Development	\$246.64	\$400.00	\$ 393.28	\$ 600.00
Reading Specialist/Initiative		\$150.00	\$ 221.57	\$ 300.00
Speech		\$50.00	\$ 88.48	\$ 100.00
Building Services		\$250.00		\$ 250.00
Resource Dept	\$174.98	\$300.00	\$ 323.87	\$ 600.00
Principals Fund		\$2,000.00	\$ 3,104.83	\$ 4,000.00
RAZZ Kids		\$ -		\$ -
After School Scholarship Fund		\$300.00	\$ 300.00	\$ 1,100.00
Walking Club		\$ -		\$ 150.00
Bank Charges	\$36.00	\$100.00	\$ 50.00	\$ 100.00
Printing, Mailings		\$ 50.00		\$ -
PTA insurance		\$300.00	\$ 296.00	\$ 250.00
MD Annual registration		\$100.00	\$ 50.00	\$ 150.00
PTA Board/Gifts	\$240.73	\$600.00	\$ 345.43	\$ 1,000.00
Intern Gift Cards		\$ -		\$ -
Website	\$66.00	\$100.00		\$ -
Speakers for PTA meetings	\$150.00	\$700.00	\$ 775.00	\$ 850.00
Recess Equipment		\$ -	\$ 540.12	\$ 3,000.00
Indoor Recess items		\$ -	\$ 1,951.26	\$ 2,000.00
Sanitizer		\$ -		\$ 2,000.00
Total Expenses	\$ 1,678.40	\$13,200.00	\$ 20,953.51	\$ 40,275.00
	\$ 959.84	\$ (3,892.48)	\$ (7,656.40)	\$ (15,375.00)
Starting Balance (July 1)		\$22,293.79		\$ 27,762.13