

Emerson Elementary PTA Budget - Elmhurst, IL
Budget vs. Actuals: PTA Budget - 2019-2020 Fiscal Year
July 1, 2019 - June 30, 2020
As of September 5, 2019

	Totals		
REVENUE	Actual	Budget	Over/Under Budget
Amazon Smile		\$100.00	-\$100.00
Big Lil Dance		\$500.00	-\$500.00
Book Fair		\$2,500.00	-\$2,500.00
Box Tops		\$500.00	-\$500.00
Dining Out Income		\$1,200.00	-\$1,200.00
Directory Sponsorship		\$100.00	-\$100.00
Donations - PTA & Miscellaenous		\$500.00	-\$500.00
Emerson Spirit Wear (ESW)		\$650.00	-\$650.00
Fall Fest Jar/Haunted House		\$500.00	-\$500.00
Fair Share		\$6,250.00	-\$6,250.00
Holiday Boutique		\$1,000.00	-\$1,000.00
PTA Membership Dues		\$1,600.00	-\$1,600.00
School Supply Sales		\$750.00	-\$750.00
Social Committee		\$5,000.00	-\$5,000.00
Square 1 Art		\$1,000.00	-\$1,000.00
Year Book		\$250.00	-\$250.00
Windy City Ninjas		\$500.00	-\$500.00
TOTAL REVENUE	\$0.00	\$22,900.00	-\$22,900.00
Balance On Hand as of 7-1-2019	\$19,296.11	\$19,296.11	\$0.00
TOTAL REVENUE plus BALANCE ON HAND	\$19,296.11	\$42,196.11	
EXPENDITURES	Actual	Budget	Available Funds
Assemblies		\$3,500.00	-\$3,500.00
Big-Little Dance		\$450.00	-\$450.00
Book Fair		\$50.00	-\$50.00
Chess Club		\$300.00	-\$300.00
Classroom/Teacher and Staff Support		\$6,500.00	-\$6,500.00
Directory		\$405.00	-\$405.00
District 205 Foundation Donation - Ball		\$150.00	-\$150.00
Fall Fest		\$1,300.00	-\$1,300.00
Field Day		\$500.00	-\$500.00
Fifth Grade Farewell		\$700.00	-\$700.00
Art Discovery		\$300.00	-\$300.00
General Office and Admin		\$250.00	-\$250.00
Go Green/Conservation Club		\$250.00	-\$250.00
Ice Cream Social		\$150.00	-\$150.00
Incorporation Fee		\$16.00	-\$16.00
Insurance - Bonding and Liability		\$395.00	-\$395.00
Junior Book Club		\$100.00	-\$100.00
Life or Death Fund		\$200.00	-\$200.00
Math Night		\$100.00	-\$100.00

Movie Night		\$250.00	-\$250.00
New Family Welcome		\$225.00	-\$225.00
Opening Day Coffee		\$275.00	-\$275.00
Outdoor Beautification		\$750.00	-\$750.00
Outdoor Classroom		\$725.00	-\$725.00
PBIS	\$350.78	\$650.00	-\$299.22
Prior Year Approved Expenses		\$500.00	-\$500.00
PTA Council Dues		\$60.00	-\$60.00
PTA State & National Dues		\$730.00	-\$730.00
Quickbooks		\$210.00	-\$210.00
REACH PTA - PTA Council		\$150.00	-\$150.00
Rec Nights		\$200.00	-\$200.00
Reflections		\$100.00	-\$100.00
Roller Skating Party		\$400.00	-\$400.00
Room Parties		\$2,280.00	-\$2,280.00
Running Club		\$500.00	-\$500.00
Safe Routes to School		\$300.00	-\$300.00
Scholarship D205 - PTA Council		\$200.00	-\$200.00
Science Olympiad		\$750.00	-\$750.00
SERG PTA - PTA Council		\$45.00	-\$45.00
Service Recognition		\$250.00	-\$250.00
Talent Show		\$200.00	-\$200.00
Tax Filing		\$100.00	-\$100.00
Teacher/PSRP Appreciation		\$2,000.00	-\$2,000.00
Teacher Lounge Snacks		\$1,500.00	-\$1,500.00
Year Book		\$50.00	-\$50.00
York Post Prom - PTA Council		\$100.00	-\$100.00
TOTAL EXPENDITURES	\$350.78	\$29,116.00	