

2020- 21 Churchville PTA Budget - Final			
		code	2020-2021 Budget
CASH ON HAND			\$ 19,393.94
INCOME			
Income	PTA Membership (\$10 per adult) -net after fees	100	1,600.00
	Fair Share (\$10 per student) - net after fees	101	1,600.00
	Donations	103	500.00
	Eat N Earn	104	1,000.00
	Other Income	105	0.00
	Churchville Fundraiser (masks)	107	1,600.00
	8th Grade Dance	108	2,000.00
	School Toolbox	109	700.00
	All School Read (ASR) Donations	110	250.00
	Amazon Smiles	111	100.00
TOTAL INCOME			9,350.00
EXPENSES			
Special Events	Churchville Fundraiser (masks)	201	(1,050.00)
	8th grade Dance	202	(2,000.00)
Committees	Social Dance Class (scholarship)	203	0.00
	Locker Day	205	(410.00)
	8th grade Field Day/Trip	207	(1,500.00)
	6th grade Social	208	(1,000.00)
	7th Grade Social	209	(1,000.00)
	8th Grade Social	211	(1,000.00)
	Hospitality	212	(50.00)
	PTA School Directory	214	(405.00)
	PBIS	215	(100.00)
	Teacher Appreciation	216	(2,000.00)
	8th grade Promotion	217	(200.00)
	Outdoor Beautification	218	0.00
	Indoor Beautification	219	0.00
School Support	Assemblies	301	(700.00)
	Clubs and Organizations	303	(500.00)
	Drama/Play	304	(500.00)
	Honor Roll Recognition	305	0.00
	All School Read (ASR)	307	(500.00)
	Library Book Support	308	(500.00)
	Teacher/Student Supplies	309	(150.00)
	School Gift	310	0.00
	Life Events	311	(350.00)
	Student Spirit Items	312	(900.00)
	Electronic Displays	313	(288.00)
Operating Expenses	Bank Fees	401	(25.00)
	Dues - PTA State Membership	402	(720.00)
	Incorporation Fees	403	(15.00)
	Insurance	404	(370.00)
	Postage & Supplies	405	(25.00)
	Marsha Amerio Scholarship	408	(200.00)
	Dist205 Foundation	409	(200.00)
	York Post Prom (PTA Council)	410	0.00
	REACH (PTA Council)	411	(150.00)
	Dues (PTA Council)	413	(80.00)
	Scholarship (PTA Council)	414	(100.00)
	SERG (PTA Council)	417	(100.00)
TOTAL EXPENSES			(17,488.00)
NET			(8,138.00)
CASH ON HAND FOR NEXT YEAR'S BUDGET			11,255.94