

# Washington School PTA FY 2020 Budget Report

<b>Funds available at beginning of financial year (08/01/2020)</b>			<b>\$60,749.91</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
General Donations	\$3,000.00	-	\$3,000.00
Fall Giving Drive	\$7,000.00	-	\$7,000.00
Spring Fundraiser/Bird Bash	\$6,500.00	-\$6,500.00	-
Spiritwear	\$3,000.00	-\$2,500.00	\$500.00
Book Fair	\$2,000.00	-\$2,000.00	-
Food4Less	\$600.00	-	\$600.00
Amazon Smile	\$30.00	-	\$30.00
<b>Grant Income</b>			
Good Mornings	\$4,570.00	-\$4,570.00	-
PTA Chromebook Grant	\$5,000.00	-\$5,000.00	-
Other Grant Income	\$1,000.00	-\$1,000.00	-
<b>Grant Income Totals</b>	<b>\$10,570.00</b>	<b>-\$10,570.00</b>	<b>-</b>
<b>Fundraising Totals</b>	<b>\$32,700.00</b>	<b>-\$21,570.00</b>	<b>\$11,130.00</b>
<b>Community Building</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
One Book One School	\$1,000.00	-\$200.00	\$800.00
Cultural Unity Night	-	-\$200.00	-\$200.00
ABC Family Group	-	-\$150.00	-\$150.00
AFHW	-	-\$150.00	-\$150.00
Brave Spaces, Diverse Voices	-	-\$1,500.00	-\$1,500.00
Sports	\$600.00	-\$600.00	-
Fifth Grade End of Year Activities	-	-\$400.00	-\$400.00
Fifth Grade Memory Books	-	-\$1,000.00	-\$1,000.00
Photos for students	-	-\$1,000.00	-\$1,000.00
Directory	-	-\$400.00	-\$400.00
<b>Wellness</b>			
Green Team	-	-\$500.00	-\$500.00
Thunderbird Garden	-	-\$500.00	-\$500.00
Wellness Fair & Fun Run	-	-\$200.00	-\$200.00
<b>Wellness Totals</b>	<b>-</b>	<b>-\$1,200.00</b>	<b>-\$1,200.00</b>
Device Distribution Support	-	-	-
<b>Community Building Totals</b>	<b>\$1,600.00</b>	<b>-\$6,800.00</b>	<b>-\$5,200.00</b>

<b>School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Artist in Residence	-	-\$2,400.00	-\$2,400.00
Teacher Grant Requests	-	-\$1,500.00	-\$1,500.00
Young, Black & Lit for 30 Kindergarteners	-	-\$1,200.00	-\$1,200.00
Science Fair	-	-\$500.00	-\$500.00
Staff Gifts	-	-\$500.00	-\$500.00
Volunteer Gifts	-	-\$50.00	-\$50.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$6,150.00</b>	<b>-\$6,150.00</b>
<b>PTA Operations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$310.00	-\$310.00
MoneyMinder Subscription	-	-\$165.01	-\$165.01
Cheddar Up	-	-\$360.00	-\$360.00
Office Supplies	-	-\$50.00	-\$50.00
Checks	-	-\$200.00	-\$200.00
Postage	-	-\$50.00	-\$50.00
Printing & Copying	-	-\$300.00	-\$300.00
Translations	-	-\$1,000.00	-\$1,000.00
IL PTA Dues	-	-\$200.00	-\$200.00
PTA Council	-	-\$100.00	-\$100.00
<b>Taxes</b>			
Filing Fees	-	-\$15.00	-\$15.00
Tax Preparation	-	-\$250.00	-\$250.00
<b>Taxes Totals</b>	<b>-</b>	<b>-\$265.00</b>	<b>-\$265.00</b>
Sams Club Membership	-	-	-
<b>PTA Operations Totals</b>	<b>-</b>	<b>-\$3,000.01</b>	<b>-\$3,000.01</b>
<b>Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>WashCares</b>			
Year Round	\$6,000.00	-\$6,000.00	-
Holiday Drive	\$1,500.00	-\$1,500.00	-
<b>WashCares Totals</b>	<b>\$7,500.00</b>	<b>-\$7,500.00</b>	<b>-</b>
<b>PTA Equity Project (PEP)</b>			
PEP Payment/Disbursement	\$8,000.00	-\$5,000.00	\$3,000.00
<b>PTA Equity Project (PEP) Totals</b>	<b>\$8,000.00</b>	<b>-\$5,000.00</b>	<b>\$3,000.00</b>
Club Support	\$200.00	-\$1,000.00	-\$800.00
Book Nook	\$200.00	-\$500.00	-\$300.00
Chromebook Support	-	-\$1,000.00	-\$1,000.00
<b>Community Support Totals</b>	<b>\$15,900.00</b>	<b>-\$15,500.00</b>	<b>\$400.00</b>

<b>Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Community Cooperating Donations</b>			
ESCCA	-	-\$100.00	-\$100.00
Ted Fund	-	-\$100.00	-\$100.00
Justin Wynn Fund	-	-\$100.00	-\$100.00
YEA	-	-\$100.00	-\$100.00
YMCA Summer Learning Program	-	-\$100.00	-\$100.00
<b>Community Cooperating Donations Totals</b>	<b>-</b>	<b>-\$500.00</b>	<b>-\$500.00</b>
<b>Community Support Totals</b>	<b>\$15,900.00</b>	<b>-\$15,500.00</b>	<b>\$400.00</b>
<b>Building and Grounds</b>			
<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Fish Tank Maintenance and Repair and Aquaponic Garden	-	-\$250.00	-\$250.00
Sensory Room	\$2,000.00	-\$2,000.00	-
Landscaping and Grounds	-	-\$100.00	-\$100.00
Outdoor Display Cases	-	-\$2,000.00	-\$2,000.00
<b>Building and Grounds Totals</b>	<b>\$2,000.00</b>	<b>-\$4,350.00</b>	<b>-\$2,350.00</b>
<b>Grand Totals</b>			
	<b>\$52,200.00</b>	<b>-\$57,370.01</b>	<b>-\$5,170.01</b>
<b>Projected bank balance if on budget</b>			<b>\$55,579.90</b>