

	Event	Income vs. Expense	2020-2021	
			Budget	
Events Producing Income	Spirit Wear	Income	\$ 900.00	
		Expense	\$ 550.00	
		Net	\$ 350.00	
	Rocket Run	Income	\$ -	
		Expense	\$ -	
		Net	\$ -	
	Fall Festival / Fall Event	Income	\$ -	
		Expense	\$ -	
		Net	\$ -	
	Bingo / Spring Event	Income	\$ 1,000.00	
		Expense	\$ 1,000.00	
		Net	\$ -	
	Father/Daughter - Mother/Son Events	Income	\$ 2,000.00	
		Expense	\$ 2,000.00	
		Net		
	5th Grade Graduation	Income	\$ -	
		Expense	\$ -	
		Net	\$ -	
	SUBTOTAL		Income	\$ 3,900.00
			Expenses	\$ 3,550.00
			Net	\$ 350.00

Income (No Associated Outflow)	Income Item	2020-2021
		Budget
	Business Partners	\$ 6,500.00
	Membership	\$ 1,000.00
	Petty Cash	\$ 2,000.00
	Store Incentives	\$ 1,000.00
	WatchDogs	\$ -
SUBTOTAL		\$ 10,500.00

	Expense Item	2020-2021
		Budget
Expense (No Associated Income)	PTA Dues	\$ 500.00
	First Day Tissues and Tea	\$ -
	Reflections	\$ 200.00
	Special Activity - In-School Field Trip	\$ 1,700.00
	Red Ribbon Week	\$ 50.00
	Veteran's Day Assembly	\$ 75.00
	Holiday Art	\$ 600.00
	Holiday Child Sponsorship	\$ 200.00
	Giving Tree Supplies	\$ 100.00
	Kindness/Pay it Forward Day	\$ 150.00
	Field Day	\$ 500.00
	Student Recognition	\$ 500.00
	Box Tops	\$ -
	PTA Gives Back	\$ 1,000.00
	Business Partners	\$ 100.00
	Admin/Office Supplies	\$ 500.00
	CCC PTA Dues	\$ 125.00
	Liability Insurance	\$ 525.00
	Incorporation Renewal	\$ 30.00
	Petty Cash	\$ 2,000.00
	Accounting Fees	\$ 200.00
	Bank Fees	\$ 50.00
	STEM Night	\$ 500.00
	Academic Resources	\$ 2,300.00
	School Improvements	\$ 5,200.00
	Teacher Open House Assistance	\$ 1,000.00
	Staff Appreciation	\$ 1,500.00
	Volunteer Appreciaion	\$ 150.00
	Website	\$ 50.00
	WatchDogs	\$ -
SUBTOTAL		\$ 19,805.00