

02/12/21

Little River ES PTA Budget Overview

June 2020 through May 2021

	Jun '20 - May '21
Income	
Fundraising Income	
Boosterthon Fun Run	66,037.74
Holiday Shop	0.00
Fall Festival	0.00
Business Sponsors	5,000.00
Total Fundraising Income	71,037.74
Spirit Wear Income	500.00
PTA Program Income	
Membership Dues	3,300.00
Total PTA Program Income	3,300.00
Family Engagement Income	
Father-Daughter Event	0.00
Family Nights	2,000.00
Back-to-School Dance	0.00
Sporting Events	0.00
Mother-Son Event	0.00
Total Family Engagement Income	2,000.00
Direct Public Support Income	
Rewards Program - Box Tops	500.00
Rewards Program - Other	1,000.00
Corporate Contributions	300.00
Individual Contributions	800.00
Total Direct Public Support Inco...	2,600.00
Total Income	79,437.74
Expense	
Fundraising Expenses	
Boosterthon Fun Run Expense	
Boosterthon Enterprises	31,037.74
Boosterthon Expenses - Other	150.00
Total Boosterthon Fun Run Exp...	31,187.74
Giving Market Expense	0.00
Fall Festival Expenses	
Fall Festival - Other	0.00
Fall Festival Baskets	0.00
Total Fall Festival Expenses	0.00

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Sponsors	
Boosterthon T-Shirts	0.00
Food Truck Friday	0.00
Total Sponsors	<u>0.00</u>
Total Fundraising Expenses	31,187.74
Grants Expense	
School Improvements	31,000.00
Homeroom Teacher Support	3,000.00
Mini-Grants	6,000.00
Non-HR Support (Club,Counsel...	1,000.00
Media Center Support	1,000.00
Club Support	0.00
Total Grants Expense	<u>42,000.00</u>
Operations Expenses	
Communication (Newsletters,etc)	0.00
Insurance, Liability, D&O	815.00
Office Supplies	800.00
Conference, Convention, Mtg.	1,000.00
Business Registration Fees	50.00
Membership Campaign	300.00
Professional Fees	350.00
Credit Card Fees	150.00
Bank Fees	100.00
Postage and Mailing	200.00
Website	20.00
Photoshop	120.00
Petty Cash	0.00
Quickbooks	50.00
Total Operations Expenses	<u>3,955.00</u>
Spirit Wear Expense	0.00
Hospitality & Appreciation Exp.	
Welcome Back Lunch	1,800.00
Staff Birthdays	1,200.00
Volunteer Thank You	600.00
Staff Coffee Lounge	675.00
Thanksgiving Lunch	1,400.00
Media Specialist Appreciation	25.00
Bus Driver Appreciation	300.00
Custodian Appreciation	140.00

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Front Office Appreciation	140.00
Counselor Appreciation	75.00
Nurse Appreciation	25.00
Teacher Appreciation Week	3,500.00
Cafeteria Appreciation	120.00
Principal Appreciation	100.00
Total Hospitality & Appreication ...	10,100.00
Family Engagement Expenses	
Donuts with Dad Expense	1,700.00
Mother-Son Event Expense	0.00
Father-Daughter Event Expense	0.00
Back to School Dance Expense	0.00
Dad's Club	700.00
Movie Night Expense	400.00
Mother-Daughter Skate Night	0.00
Total Family Engagement Expen...	2,800.00
Membership Dues Expenses	
State and National Dues	2,625.00
Council Dues	125.00
Total Membership Dues Expenses	2,750.00
Community Outreach Expenses	2,500.00
School Programs Expense	
Veterans Day	0.00
Exceptional Childrens Week	300.00
5th Grade Promotion	500.00
Grandparents Day	0.00
Reflections Program	290.00
Red Ribbon Week	0.00
Field Day	3,200.00
Special Olympics	0.00
Math Superstars	0.00
Total School Programs Expense	4,290.00
Reward Programs Expense	0.00
Total Expense	99,582.74
Net Income	-20,145.00