

Pleasant Union Elementary PTA Profit & Loss Budget Overview July 2020 through June 2021

	Jul '20 - Jun 21
Income	
40200 · MEMBERSHIP	2,400.00
40400 · BOOK FAIR	10,000.00
40600 · PASSIVE FUNDRAISER	5,000.00
40650 · KEY FUNDRAISER	20,000.00
40700 · FAMILY INVOLVEMENT	0.00
40800 · INTEREST	0.00
40900 · ART BY ME	0.00
41200 · VALENTINES DANCE	0.00
41300 · HOLIDAY SHOP	0.00
41600 · SCHOOL STORE	5,000.00
41800 · SHOPPING REBATES	2,500.00
42000 · OTHER INCOME	0.00
42100 · FIRST IN FITNESS TSHIRT INCOME	0.00
42200 · Backpack Buddies	500.00
43100 · FUNDRAISING - 4TH GRADE	0.00
43200 · FUNDRAISING - 5TH GRADE	0.00
44000 · Fifth Grade Graduation Income	0.00
44500 · Yearbook Income	120.00
44900 · Staff Appreciation Income	0.00
48000 · SPRING FLING INCOME	0.00
49900 · Uncategorized Income	0.00
Total Income	45,520.00
Expense	
FUNDRAISING EXPENSES	
65400 · 4TH GRADE FUNDRAISING EXP	0.00
65500 · 5TH GRADE FUNDRAISING EXPENSE	4,000.00
Total FUNDRAISING EXPENSES	4,000.00
60100 · ADMINISTRATION	1,000.00
60300 · AWARDS & RECOGNITION	0.00
60350 · ART DEPARTMENT	0.00
60400 · AUTHOR VISIT	0.00
60500 · SUNSHINE / BENEVOLENCE	0.00
60600 · FIELD TRIP SCHOLARSHIP FUND	0.00
60700 · LANDSCAPING	500.00
60800 · BUS DRIVER APPRECIATION	200.00
60900 · SAFETY PATROL EQUIPMENT	0.00
61300 · AV/COMPUTER TECHNOLOGY	9,000.00
61500 · CULTURAL ARTS	0.00
61700 · FIELD DAY	0.00
61900 · FIFTH GRADE GRADUATION	590.00
62100 · FIRST IN FITNESS	0.00
62200 · GRANT TO SCHOOL	2,500.00
62300 · GUIDANCE	1,000.00
62500 · HOSPITALITY	0.00
62600 · ART DEPT. SUPPLIES	280.00
62800 · MUSIC DEPT. SUPPLIES	150.00
63200 · AIG Dept Supplies	0.00
63400 · PHYSICAL EDUCATION EQUIPMENT	150.00
63500 · PRINCIPAL'S DISCRETION/MOTIVAT.	1,000.00
64000 · VALENTINE'S DANCE	0.00
64300 · TEACHER SUPPLEMENTS	6,450.00
64400 · STAFF PROFESSIONAL DEVELOPMENT	1,000.00
64500 · YEARBOOK	200.00
64700 · CURRICULUM SUPPORT	500.00
64800 · BOOK COLLECTION	5,000.00
64900 · STAFF APPRECIATION	500.00
65000 · CHARACTER EDUCATION	0.00
65100 · INTEREST/OTHER EXPENSE	0.00
65600 · MEMBERSHIP EXP	1,000.00
66000 · SCHOOL STORE EXPENSE	3,000.00
66500 · BOOSTERTHON EXPENSE ACCOUNT	2,500.00
66800 · BOOK FAIR EXPENSES	5,000.00

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66900 · FAMILY INVOLVEMENT EXPENSE ACCT	0.00
66901 · Reconciliation Discrepancies	0.00
67000 · Holiday Shop Expense	0.00
68000 · SPRING FLING	0.00
88888 · ACCOUNT CODE TBD	0.00
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Total Expense	45,520.00
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Net Income	0.00
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