

# Riverview Elementary PTA

Budget for fiscal year: 2020-2021

## Anticipated Revenue Based on 70 Members.

ACTUAL RECEIPTS	
Membership Dues	490.00
Fundraising Projects:	
<i>Bulldog Dash</i>	5,000.00
<i>Marco's Pizza</i>	100.00
<i>Chipotle</i>	100.00
<i>Other</i>	
Other Income	
TOTAL ACTUAL RECEIPTS	<u>\$ 5,690.00</u>

ACTUAL EXPENDITURES	
Administration	
<i>Administrative Supplies</i>	500.00
<i>Bank Fees</i>	100.00
<i>Liability &amp; Bonding Insurance</i>	335.00
Dues	
<i>Membership (State/National -\$4.75 ea)</i>	332.50
<i>Council</i>	500.00
Events	
<i>1st/2nd Grade Movie Night</i>	150.00
<i>3rd/4th Grade Boys Outing</i>	750.00
<i>3rd/4th Grade Girls Outing</i>	750.00
<i>4th Grade Party</i>	750.00
<i>Art Show</i>	250.00
<i>Assemblies</i>	1,000.00
<i>Book Fair</i>	50.00
<i>COSI</i>	1,200.00
<i>Field Day</i>	250.00
<i>Kindergarten Graduation</i>	300.00
<i>Membership Drive</i>	100.00
<i>Room Party</i>	1,000.00
<i>Snuggle Up and Read</i>	500.00
<i>Grandparents Breakfast</i>	1,500.00
<i>Walk To School</i>	
<i>Kindergarten Screening</i>	
Projects/Donations	
<i>Box Tops (contest rewards)</i>	60.00
<i>Holiday Projects</i>	300.00
<i>Mini Grants</i>	3,000.00
<i>Paper Products</i>	500.00
<i>Scholarship</i>	500.00
<i>School Improvements</i>	250.00
<i>School Support (After Prom/Debate)</i>	150.00
<i>Scooter Town</i>	250.00
<i>Staff Appreciation</i>	1,200.00
<i>Reflections</i>	200.00
<i>Summer Reading Program</i>	400.00
<i>Sunshine Fund</i>	500.00
<i>Yearbook</i>	150.00
TOTAL ACTUAL EXPENDITURES	<u>\$ 17,777.50</u>
<b>TOTAL BUDGET</b>	<u><b>\$ (12,087.50)</b></u>

**Riverview Elementary School**

**Balance on Hand: 7/1/20** **\$ 23,516.47**

ACTUAL RECEIPTS	Actual Monthly	Actual YTD*	Budgeted	Variance
Membership Dues	300.00	-	490.00	(490.00)
Fundraising Projects:				
<i>Bulldog Dash</i>	1,000.00	1,000.00	5,000.00	(4,000.00)
<i>Marco's Pizza</i>			100.00	
<i>Chipotle</i>	50.00	1,700.00	100.00	1,600.00
<i>Other</i>	100.00	456.14	-	456.14
Other Income	<u>200.00</u>	<u>300.00</u>	-	<u>300.00</u>
<b>TOTAL RECEIPTS</b>	<u><b>\$ 1,650.00</b></u>	<u><b>\$ 3,456.14</b></u>	<u><b>\$ 5,690.00</b></u>	<u><b>\$ (2,133.86)</b></u>

ACTUAL EXPENDITURES	Actual Monthly	Actual YTD*	Budgeted	Variance
Administration				
<i>Administrative Supplies</i>	20.26	20.26	500.00	479.74
<i>Bank Fees</i>			100.00	
<i>Liability &amp; Bonding Insurance</i>			335.00	
Dues				
<i>Membership (State/National -\$4.75 ea)</i>			332.50	
<i>Council</i>			500.00	
Events				
<i>1st/2nd Grade Movie Night</i>			150.00	
<i>3rd/4th Grade Boys Outing</i>			750.00	
<i>3rd/4th Grade Girls Outing</i>			750.00	
<i>4th Grade Party</i>			750.00	
<i>Art Show</i>			250.00	
<i>Assemblies</i>			1,000.00	
<i>Book Fair</i>			50.00	
<i>COSI</i>			1,200.00	
<i>Field Day</i>			250.00	
<i>Kindergarten Graduation</i>			300.00	
<i>Membership Drive</i>			100.00	
<i>Room Party</i>			1,000.00	
<i>Snuggle Up and Read</i>			500.00	
<i>Grandparents Breakfast</i>			1,500.00	
<i>Walk To School</i>			-	
<i>Kindergarten Screening</i>			-	
Projects/Donations				
<i>Box Tops (contest rewards)</i>			60.00	
<i>Holiday Projects</i>			300.00	
<i>Mini Grants</i>			3,000.00	
<i>Paper Products</i>			500.00	
<i>Scholarship</i>			500.00	
<i>School Improvements</i>			250.00	
<i>School Support (After Prom/Debate)</i>			150.00	
<i>Scooter Town</i>			250.00	
<i>Staff Appreciation</i>			1,200.00	
<i>Reflections</i>			200.00	
<i>Summer Reading Program</i>			400.00	
<i>Sunshine Fund</i>			500.00	
<i>Yearbook</i>			150.00	
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 20.26</b></u>	<u><b>\$ 20.26</b></u>	<u><b>\$ 10,317.50</b></u>	<u><b>\$ 479.74</b></u>

**TOTAL VARIANCE** **\$ (1,654.12)**

**Balance on Hand: 7/31/20** **\$ 25,146.21**

**State and National portions of dues collected and remitted to state:** **\$ 332.50**

**Founders Day donations:** **\$ 300.00**

**Number of Members:** **70**

**Annual Membership Fee:** **\$ 11.50**

National Dues	\$ 2.25 @	70	157.50
State Dues	\$ 2.50 @	70	175.00
Local Dues			500.00
<b>Total Dues</b>	<b>\$ 4.75 @</b>	<b>70</b>	<b>\$ 332.50</b>

**Submitted By:** \_\_\_\_\_, Treasurer

**Memberships**

Date	Mo	Name	Est Receipt	Credits	Balance
			\$ 5,000.00		

Summary			\$ 5,000.00	\$ -	#####
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## Memberships

Date	Mo	Name	Est Receipt	Credits	Balance
			\$ 100.00		

Summary			\$ 100.00	\$ -	\$ 100.00
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## Memberships

Date	Mo	Name	Est Receipt	Credits	Balance
			\$ 100.00		

Summary			\$ 100.00	\$ -	\$ 100.00
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## Memberships

Date	Mo	Name	Est Receipt	Credits	Balance
			\$ 100.00		

Summary			\$ 100.00	\$ -	\$ 100.00
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## Memberships

Date	Mo	Name	Est Receipt	Credits	Balance
			\$ 100.00		

Summary			\$ 100.00	\$ -	\$ 100.00
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## Memberships

Date	Mo	Name	Est Receipt	Credits	Balance
			\$ 490.00		

Summary			\$ 490.00	\$ -	\$ 490.00
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### Administrative Supplies

Date	Mo	Name	Budget	Debits	Balance
			\$ 500.00		

7/1/20	7	OfficeMax		\$ 20.26	
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Summary			\$ 500.00	\$ 20.26	\$ 479.74
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