

	2020-2021
REVENUE	
Underwriting - Family Campaign	-
Underwriting - Businesses	10,000.00
Underwriting - Corporate Match	-
Corporate Partners, Box Tops	-
Teachers Appreciation	1,188.19
Membership Dues	2,300.00
T-Shirts	-
Spring Family Event	4,000.00
Book Fair	-
Book Angel	1,000.00
Fall Family	-
SBEF Gala Donation	-
Misc. -- uncategorized Poetry night,	500.00
Donation For Teacher Disc	
Move 2018-2019 Reserves	2,595.00
TOTAL REVENUE	21,583.19
EXPENSE	
PTA Expenses	
Administration	200.00
Accounting	775.00
Bright Stars Dinner	-
Banking Fees (incl paypal, square, etc)	800.00
Book Angel	1,000.00
Council Dues	50.00
PTA Membership , TAGT	1,000.00
Hospitality & Programs	500.00
Insurance	395.00
Spring Event TBD	1,000.00
T-Shirt Expense	500.00
Rising 2nd grade Transition	100.00
Fall Speaker Event	-
Nature Center	-
Technology- website hosting fees	850.00
Misc. expense	600.00
Gala Basket	100.00
Underwriting Banner	200.00
Total PTA Expenses	8,070.00
Educational Support	
PCCD and PreK - Events (Field Day)	750.00
PCCD and PreK- Special Projects	250.00
PCCD and PreK - Enrichment	500.00
Spiral - Curriculum/Classroom supplies	17,500.00
Technology, Laptops etc	-
Spiral - Field Trips	-
Spiral Assistant	7,000.00
Total Educational Support	26,000.00
Staff Support	
Principal Fund (staff Support)	1,000.00
Staff Development	2,500.00
Teacher Appreciation	2,500.00
Brookwood (August) & Breakfast (May)	1,000.00
Teacher Discretionary	1,500.00
Total Staff Support	8,500.00
Reserves	
Book Angel	0.00
Reserves	20,986.81
Total Reserve Used for 2020-2021	20,986.81
TOTAL EXPENSE	42,570.00
Budget - Expenses = Balance	0.00