

David Gourley Elementary PTA Budget 2020- 2021

	Budget	Actual Budget	
Beginning Balance 2020 - 2021:	\$7,857.12	\$7,857.12	
Income:			
Membership (50 members \$0.25 Local Portion Only)	\$20.00	\$28.25	113
Sales Tax Refund	\$100.00	\$279.45	
Fundraiser (active)	\$10,000.00		
Fundraiser (passive)	\$600.00		
Bookfair	\$3,000.00	\$1,014.08	
Cash Donations	\$900.00	\$16.00	
<hr/> Total Receipts:	<hr/> \$14,620.00	<hr/> \$9,194.90	
Expenses:			
Administrative:			
Supplies/Copies	\$300.00	\$28.19	
Insurance	\$200.00	\$195.00	
Leadership Training	\$300.00		
	\$800.00	\$223.19	
Community Involvement:			
Teacher & Staff Appreciation	\$1,500.00	\$232.94	
SEP Dinners	\$1,000.00	\$360.00	
Fundraiser	\$6,000.00		
Bookfair	\$3,000.00	\$1,013.88	
Membership Drive	\$300.00	\$150.99	
Student Gifts (Birthday and Christmas)	\$700.00	\$639.00	
	\$12,500.00	\$2,396.81	
Education:			
Reflections	\$100.00	\$30.09	
Family Life:			
Parents & Pastries	\$300.00		
Field Day	\$1,500.00		
6th Grade Promotion	\$400.00		
Emergency Preparedness	\$300.00		
	\$2,500.00	\$0.00	
Safety & Welfare:			
White Ribbon Week	\$250.00	\$153.00	
Vision Screening	\$100.00		
School Field Trips	\$400.00		
	\$750.00	\$153.00	
<hr/> Total	<hr/> \$16,650.00	<hr/> \$7,028.09	
Ending Balance:	\$5,827.12	\$10,023.93	
Total Members			
National Membership Dues	2.25	#VALUE!	
State Membership Dues	1.75	#VALUE!	
Council Membership Dues	0.75	#VALUE!	
	TOTAL:	#VALUE!	