

# Cary Elementary PTA FY 2020 Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$17,933.32</b>
<b>1 Straight Fundraisers</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Box Tops	\$75.00	-	\$75.00
No Fuss	\$2,000.00	-	\$2,000.00
Business Sponsorships	\$500.00	-	\$500.00
Harris Teeter Loyalty	\$1,000.00	-	\$1,000.00
Amazon Smiles	\$50.00	-	\$50.00
R City Rocks	\$150.00	-	\$150.00
<b>1 Straight Fundraisers Totals</b>	<b>\$3,775.00</b>	<b>-</b>	<b>\$3,775.00</b>
<b>2. PTA Fundraising Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership	\$1,000.00	-\$400.00	\$600.00
Cougar Den	\$1,000.00	-\$800.00	\$200.00
<b>2. PTA Fundraising Programs Totals</b>	<b>\$2,000.00</b>	<b>-\$1,200.00</b>	<b>\$800.00</b>
<b>3. Learning Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Cultural Arts	-	-\$2,000.00	-\$2,000.00
Field Trip Scholarships	-	-	-
Positivity Project	-	-	-
<b>3. Learning Support Totals</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>-\$2,000.00</b>
<b>4. Cary Elementary Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
5th Grade Shirts	-	-\$800.00	-\$800.00
Book Fair	\$1,000.00	-\$500.00	\$500.00
Book Stop	-	-	-
Directory	-	-\$500.00	-\$500.00
Family Academy Night	-	-\$200.00	-\$200.00
Grounds	-	-\$200.00	-\$200.00
Spelling Bee	-	-	-
<b>4. Cary Elementary Student/Family/Community Support Totals</b>	<b>\$1,000.00</b>	<b>-\$2,200.00</b>	<b>-\$1,200.00</b>
<b>5. Cary Elementary School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Administration Grant	-	-\$500.00	-\$500.00
Art Program Fund	-	-\$500.00	-\$500.00
Media Center Fund	-	-\$500.00	-\$500.00
Music Program Fund	-	-\$500.00	-\$500.00
PE Program Fund	-	-\$500.00	-\$500.00
Hospitality	-	-\$1,400.00	-\$1,400.00
<b>5. Cary Elementary School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$12,525.00</b>	<b>-\$12,525.00</b>

<b>5. Cary Elementary School/Teacher/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Appreciation	-	-\$1,500.00	-\$1,500.00
Teacher Mini Grants	-	-\$3,900.00	-\$3,900.00
Teacher of the Year Banquet	-	-\$225.00	-\$225.00
2020-21 Goal Items (Technology, Community, Teacher Support)	-	-\$3,000.00	-\$3,000.00
<b>5. Cary Elementary School/Teacher/Staff Support Totals</b>	-	<b>-\$12,525.00</b>	<b>-\$12,525.00</b>
<b>6. PTA Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Fees	-	-\$50.00	-\$50.00
Insurance	-	-\$385.00	-\$385.00
Money Minder	-	-\$159.00	-\$159.00
Office Supplies	-	-\$200.00	-\$200.00
WordPress	-	-\$96.00	-\$96.00
<b>6. PTA Administration Totals</b>	-	<b>-\$890.00</b>	<b>-\$890.00</b>
<b>Grand Totals</b>			
	<b>\$6,775.00</b>	<b>-\$18,815.00</b>	<b>-\$12,040.00</b>
<b>Projected bank balance if on budget</b>			<b>\$5,893.32</b>