

**Claywell Elementary PTA
Draft Budget
2020-2021**

	Year to Date	2020-2021 Budget	Variance	2019-2020 Year to Date
<u>Income (Receipts)</u>				
Carry Over Balance from 7/1/2020	15,559.58	15,559.58	-	
Birthday Marquis	-	500.00	(500.00)	830.00
Box tops	-	400.00	(400.00)	631.20
Business Partners	-	-	-	2,458.00
Dad's Club	-	-	-	-
Donations & other misc income	-	300.00	(300.00)	509.43
Fall Movie Night	-	-	-	855.00
Family fun nights	-	350.00	(350.00)	472.20
Fifth grade (carryover from previous year is \$1,165.11)	-	5,000.00	(5,000.00)	3,435.50
Membership income (74 @ \$5, 25 @ \$10, 50 @ \$7)	-	970.00	(970.00)	2,203.00
Programs (general meetings, etc.)	-	400.00	(400.00)	712.00
Clubs	-	5,000.00	(5,000.00)	6,900.00
Recovered bank fees	-	50.00	(50.00)	20.00
Spirit gear (based on current inventory)	-	3,300.00	(3,300.00)	3,805.00
Spring Fling	-	6,000.00	(6,000.00)	6,665.00
<u>Fundraisers</u>				
Go Take A Hike Walk-A-Thon	-	-	-	9,199.54
Flapjack Fundraiser	-	-	-	214.00
PDQ	-	-	-	189.00
Holiday House	-	-	-	7,116.13
Penny Wars	-	-	-	200.00
To be determined	-	5,000.00	(5,000.00)	-
Total Income	-	42,829.58	(27,270.00)	46,415.00
<u>Expenses (Disbursements)</u>				
<u>Fundraising expenses</u>				
Box Tops	-	50.00	50.00	58.24
Go Take a Hike Walk-A-Thon	-	-	-	3,175.00
Holiday House	-	-	-	2,230.29
Penny Wars	-	-	-	-
To be Determined	-	2,000.00	2,000.00	-
Total Fundraising Expenses	-	2,050.00	2,050.00	5,463.53
<u>Operating expenses</u>				
Administration expenses	-	200.00	200.00	65.74
Bank fees	-	150.00	150.00	110.09
FL PTA Leadership Conferences (Interim Summer 2021)	-	200.00	200.00	200.00
Hillsborough County council dues	-	100.00	100.00	74.60
Welcome packets/Open House exp	-	-	-	330.70
General Liability Insurance	-	300.00	300.00	300.00
Florida PTA dues (\$3.50 X 174 potential memberships sold)	-	609.00	609.00	775.50
Square up/Paypal fees	-	150.00	150.00	103.95
Total Operating Expenses	-	1,709.00	1,709.00	1,960.58
<u>Program expenses</u>				
Health Clinic	-	200.00	200.00	171.82
Business Partnerships	-	-	-	2,458.00
Community Outreach	-	200.00	200.00	48.60
Dad's Club	-	-	-	-
Fall movie night	-	-	-	1,202.95
Family Fun Night	-	-	-	-
Field Day	-	100.00	100.00	-
Fifth grade	-	5,000.00	5,000.00	3,513.60
Grandparent's day	-	-	-	67.88
Teacher appreciation	-	2,000.00	2,000.00	724.12
Teacher's conferences	-	800.00	800.00	630.76
Membership incentives	-	-	-	130.00

Programs (general meetings, etc.)	-	400.00	400.00	892.86
Clubs (Amount reserved for club reimbursements from last year)	-	1,575.00	1,575.00	
Clubs	-	5,000.00	5,000.00	4,330.83
Reflections	-	-	-	-
School enhancement	-	8,000.00	8,000.00	7,069.00
Spirit gear (200 shirts @ \$5)	-	1,000.00	1,000.00	3,461.50
Spring Fling	-	6,000.00	6,000.00	7,387.63
PTA mini-grants	-	4,500.00	4,500.00	3,059.01
Total Program Expenses	-	34,775.00	34,775.00	35,148.56
Total Expenses	-	38,534.00	38,534.00	42,572.67
Net Income (Loss)	-	4,295.58	(65,804.00)	3,842.33