

**Clemens Crossing Elementary School
PTA Budget 2019-2020 School Year (Proposed, Version 0.2, Updated 22 July 2019)**

Account No.			BUDGET			ACTUAL (FY 2019-2020)			Over / Under Budget
Income	Expense	Description	Income	Expense	Balance	Income	Expense	Balance	
410000	510000	PROGRAMS							
410100	510100	Memory Book	\$1,500.00	\$1,000.00	\$500.00	\$24.95	\$0.00	\$24.95	(\$475.05)
410200	510200	Book Fair	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	(\$2,900.00)
410300	510300	Carnival	\$2,000.00	\$2,000.00	\$0.00	\$740.00	\$0.00	\$740.00	\$740.00
		TOTAL PROGRAMS	\$6,400.00	\$3,000.00	\$3,400.00	\$764.95	\$0.00	\$764.95	(\$2,635.05)
420000	520000	FUNDRAISER							
420100	520100	Direct Donation	\$8,000.00	\$0.00	\$8,000.00	\$7,875.00	\$0.00	\$7,875.00	(\$125.00)
420200	520200	Spiritwear/Magnets/Water Bottles	\$700.00	\$0.00	\$700.00	\$13.00	\$0.00	\$13.00	(\$687.00)
420300	520300	Readathon	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
420400	520400	Restaurant Night	\$1,500.00	\$0.00	\$1,500.00	\$774.90	\$0.00	\$774.90	(\$725.10)
420500	520500	Holiday Shoppe	\$3,200.00	\$2,700.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)
420600	520600	Amazon Smile	\$150.00	\$0.00	\$150.00	\$44.57	\$0.00	\$44.57	(\$105.43)
		TOTAL FUNDRAISER	\$17,050.00	\$2,700.00	\$14,200.00	\$8,662.90	\$0.00	\$8,662.90	(\$5,537.10)
430000	530000	PTA SPONSORED ACTIVITIES							
430100	530100	Science Fair		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
430200	530200	Student Enrichment							
430210	530210	Afterschool Tutoring Program		\$2,000.00	(\$2,000.00)	\$0.00	\$35.00	(\$35.00)	\$1,965.00
430220	530220	Simulated Congressional Hearing		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
430230	530230	5th Grade Field Trip		\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$1,000.00
430240	530240	CCES Scholarship Fund		\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00
		Total Student Enrichment		\$3,700.00	(\$3,700.00)	\$0.00	\$35.00	(\$35.00)	\$3,665.00
430300	530300	Box Tops/Labels for Education		\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$25.00
430400	530400	Bingo	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430500	530500	Family Fun Night		\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
430600	530600	Career Day		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
430700	530700	Closing exercises		\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$250.00
430800	530800	PBIS (ROAR program)		\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$700.00
430900	530900	Cultural Arts							
430910	530910	International Night		\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$1,000.00
430920	530920	Visiting Class Enrichment		\$5,375.00	(\$5,375.00)	\$0.00	\$0.00	\$0.00	\$5,375.00
430930	530930	Visiting Author		\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$2,000.00
		Total Cultural Arts		\$8,375.00	(\$8,375.00)	\$0.00	\$0.00	\$0.00	\$8,375.00
431000	531000	STEM (Gradewide Programs, D.I.)		\$1,700.00	(\$1,700.00)	\$0.00	\$409.64	(\$409.64)	\$1,290.36
431100	531100	Principal's Fund (for Staff)		\$1,300.00	(\$1,300.00)	\$0.00	\$900.00	(\$900.00)	\$400.00
431200	531200	Meeting Programs/Volunteer Appreciation		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
431300	531300	Paw Print Press	\$3,500.00	\$3,900.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$400.00
431400	531400	Reflections		\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$250.00
431500	531500	Staff Appreciation		\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$1,500.00
431600	531600	Teachers Fund (for Students)		\$4,150.00	(\$4,150.00)	\$0.00	\$367.84	(\$367.84)	\$3,782.16
431700	531700	Winter Activity (Roller Skate Night)		\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$600.00
431800	531800	Teacher Awards		\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$50.00
431900	531900	Inclusion		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
432000	532000	Volunteer Coordinator		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432100	532100	Educational Software (PebbleGo)		\$700.00	(\$700.00)	\$0.00	\$580.00	(\$580.00)	\$120.00
		TOTAL PTA SPONSORED ACTIVITIES	\$3,700.00	\$28,500.00	(\$24,800.00)	\$0.00	\$2,292.48	(\$2,292.48)	\$22,507.52
440000	540000	PTA ADMINISTRATIVE EXPENSE							
440100	540100	MD Annual Update of Registration		\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$50.00
440200	540200	Bank fees/Check Printing		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
440300	540300	Insurance		\$250.00	(\$250.00)	\$0.00	\$226.00	(\$226.00)	\$24.00
440400	540400	Office Supplies and Website		\$400.00	(\$400.00)	\$0.00	\$198.71	(\$198.71)	\$201.29
440500	540500	Printing/Directory		\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$250.00
		TOTAL ADMINISTRATIVE	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00	\$424.71	(\$424.71)	\$725.29
450000	550000	MEMBERSHIP							
450100	550100	Membership	\$2,500.00	\$2,000.00	\$500.00	\$0.00	\$1,785.00	(\$1,785.00)	(\$2,285.00)
		TOTAL MEMBERSHIP	\$2,500.00	\$2,000.00	\$500.00	\$0.00	\$1,785.00	(\$1,785.00)	(\$2,285.00)
460000	560000	MISC. INCOME / EXPENSE							
460100	560100	Snow Cones for Field Day		\$400.00	(\$400.00)	\$0.00	\$400.00	(\$400.00)	\$0.00
460200	560200	Kindergarten T-Shirts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460300	560300	Addl Misc Income / Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$169.56	(\$169.56)	(\$169.56)
		TOTAL MISC INCOME	\$0.00	\$400.00	(\$400.00)	\$0.00	\$569.56	(\$569.56)	(\$169.56)
		TOTAL 2019-2020	\$29,650.00	\$37,750.00	(\$8,250.00)	\$9,427.85	\$5,071.75	\$4,356.10	\$12,606.10
		Beginning Balance	\$ 10,574.88		<i>Balance as of 30 Jun 2019</i>	\$10,574.88			
		Total Income	\$ 29,650.00		<i>proposed</i>	\$9,427.85			
		Total Expenses	\$ (37,750.00)		<i>proposed</i>	(\$5,071.75)			
		Ending Balance	\$ 2,474.88		<i>proposed</i>	\$14,930.98			
		Balance per Bank Register	\$ 10,398.74		<i>Balance as of 30 Jun 2019</i>	\$10,398.74			