

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

			BUDGET			ACTUAL (FY 2019-2020)			Over / Under Budget
Account No.		Description	Income	Expense	Balance	Income	Expense	Balance	
<b>410000</b>	<b>510000</b>	<b>PROGRAMS</b>							
410100	510100	Memory Book	\$1,500.00	\$1,000.00	\$500.00	\$359.95	\$0.00	\$359.95	(\$140.05)
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
		<b>TOTAL PROGRAMS</b>	<b>\$6,400.00</b>	<b>\$3,000.00</b>	<b>\$3,400.00</b>	<b>\$1,099.95</b>	<b>\$0.00</b>	<b>\$1,099.95</b>	<b>(\$2,300.05)</b>
<b>420000</b>	<b>520000</b>	<b>FUNDRAISER</b>							
420100	520100	Direct Donation	\$8,000.00	\$0.00	\$8,000.00	\$13,379.04	\$0.00	\$13,379.04	\$5,379.04
420200	520200	Spiritwear/Magnets/Water Bottles	\$700.00	\$0.00	\$700.00	\$13.00	\$545.90	(\$532.90)	(\$1,232.90)
420300	520300	Readathon	\$3,500.00	\$0.00	\$3,500.00	\$1,587.00	\$0.00	\$1,587.00	(\$1,913.00)
420400	520400	Restaurant Night	\$1,500.00	\$0.00	\$1,500.00	\$1,044.78	\$0.00	\$1,044.78	(\$455.22)
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	\$119.49	\$0.00	\$119.49	(\$30.51)
		<b>TOTAL FUNDRAISER</b>	<b>\$17,050.00</b>	<b>\$2,700.00</b>	<b>\$14,200.00</b>	<b>\$16,023.82</b>	<b>\$545.90</b>	<b>\$15,477.92</b>	<b>\$1,277.92</b>
<b>430000</b>	<b>530000</b>	<b>PTA SPONSORED ACTIVITIES</b>							
430100	530100	Science Fair		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
430200	530200	Student Enrichment							
430210	530210	After-school 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	\$898.50	(\$898.50)	\$101.50
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	\$933.50	(\$933.50)	\$2,766.50
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	\$93.65	(\$93.65)	\$206.35
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	\$305.00	(\$305.00)	\$5,070.00
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	\$305.00	(\$305.00)	\$8,070.00
431000	531000	STEM (Gradewide Programs, D.I.)		\$1,700.00	(\$1,700.00)	\$0.00	\$734.64	(\$734.64)	\$965.36
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	\$54.82	(\$54.82)	\$145.18
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	\$398.15	(\$398.15)	\$1,101.85
431600	531600	Teachers Fund (for Students)		\$4,150.00	(\$4,150.00)	\$0.00	\$1,040.28	(\$1,040.28)	\$3,109.72
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
		<b>TOTAL PTA SPONSORED ACTIVITIES</b>	<b>\$3,700.00</b>	<b>\$28,500.00</b>	<b>(\$24,800.00)</b>	<b>\$0.00</b>	<b>\$5,040.04</b>	<b>(\$5,040.04)</b>	<b>\$19,759.96</b>
<b>440000</b>	<b>540000</b>	<b>PTA ADMINISTRATIVE EXPENSE</b>							
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	\$252.18	(\$252.18)	\$147.82
440500	540500	Printing/Directory		\$250.00	(\$250.00)	\$0.00	\$28.14	(\$28.14)	\$221.86
		<b>TOTAL ADMINISTRATIVE</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>(\$1,150.00)</b>	<b>\$0.00</b>	<b>\$506.32</b>	<b>(\$506.32)</b>	<b>\$643.68</b>
<b>450000</b>	<b>550000</b>	<b>MEMBERSHIP</b>							
450100	550100	Membership	\$2,500.00	\$2,000.00	\$500.00	\$2,490.00	\$1,955.00	\$535.00	\$35.00
		<b>TOTAL MEMBERSHIP</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$500.00</b>	<b>\$2,490.00</b>	<b>\$1,955.00</b>	<b>\$535.00</b>	<b>\$35.00</b>
<b>460000</b>	<b>560000</b>	<b>MISC. INCOME / EXPENSE</b>							
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	\$369.56	(\$369.56)	(\$369.56)
		<b>TOTAL MISC INCOME</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$769.56</b>	<b>(\$769.56)</b>	<b>(\$369.56)</b>
		<b>TOTAL 2019-2020</b>	<b>\$29,650.00</b>	<b>\$37,750.00</b>	<b>(\$8,250.00)</b>	<b>\$19,613.77</b>	<b>\$8,816.82</b>	<b>\$10,796.95</b>	<b>\$19,046.95</b>
		Beginning Balance	\$ 10,574.88			\$10,574.88			
		Total Income	\$ 29,650.00			\$19,613.77			
		Total Expenses	\$(37,750.00)			(\$8,816.82)			
		Ending Balance	\$ 2,474.88			\$21,371.83			
		<b>Balance per Bank Register</b>	<b>\$ 10,398.74</b>			<b>21,153.73</b>			

21, 153.73 Balance as of 8 Jan 2020