

**Clemens Crossing Elementary School
PTA Budget 2019-2020 School Year**

BUDGET						ACTUAL (FY 2019-2020)			Over / Under Budget	
Account No.	Income	Expense	Description	Income	Expense	Balance	Income	Expense		Balance
410000	510000	PROGRAMS								
410100	510100		Memory Book	\$1,500.00	\$1,000.00	\$500.00	\$359.95	\$236.26	\$123.69	(\$376.31)
410200	510200		Book Fair	\$2,900.00	\$0.00	\$2,900.00	\$3,205.34	\$41.26	\$3,164.08	\$264.08
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	\$4,305.29	\$277.52	\$4,027.77	\$627.77
420000	520000	FUNDRAISER								
420100	520100		Direct Donation	\$8,000.00	\$0.00	\$8,000.00	\$13,379.04	\$161.71	\$13,217.33	\$5,217.33
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	\$2,361.50	\$1,899.60	\$461.90	(\$38.10)
420600	520600		Amazon Smile	\$150.00	\$0.00	\$150.00	\$244.28	\$0.00	\$244.28	\$94.28
			TOTAL FUNDRAISER	\$17,050.00	\$2,700.00	\$14,200.00	\$18,629.60	\$2,607.21	\$15,778.11	\$1,578.11
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	\$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	\$104.00	\$41.54	\$62.46	\$62.46
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	\$2,255.00	(\$2,255.00)	\$3,120.00
430930	530930		Visiting Author		\$2,000.00	(\$2,000.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$800.00
			Total Cultural Arts		\$8,375.00	(\$8,375.00)	\$0.00	\$3,455.00	(\$3,455.00)	\$4,920.00
431000	531000		STEM (Gradwide Programs, D.I.)		\$1,700.00	(\$1,700.00)	\$0.00	\$1,611.14	(\$1,611.14)	\$88.86
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	\$246.51	(\$246.51)	(\$46.51)
431300	531300		Paw Print Press	\$3,500.00	\$3,900.00	(\$400.00)	\$1,055.49	\$0.00	\$1,055.49	\$1,455.49
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	\$500.01	(\$500.01)	\$999.99
431600	531600		Teachers Fund (for Students)		\$4,150.00	(\$4,150.00)	\$0.00	\$1,540.28	(\$1,540.28)	\$2,609.72
431700	531700		Winter Activity (Roller Skate Night)		\$600.00	(\$600.00)	\$0.00	\$480.00	(\$480.00)	\$120.00
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)	\$1,159.49	\$10,381.63	(\$9,222.14)	\$15,577.86
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	\$229.87	(\$229.87)	\$170.13
440500	540500		Printing/Directory		\$250.00	(\$250.00)	\$0.00	\$50.45	(\$50.45)	\$199.55
			TOTAL ADMINISTRATIVE	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00	\$506.32	(\$506.32)	\$643.68
450000	550000	MEMBERSHIP								
450100	550100		Membership	\$2,500.00	\$2,000.00	\$500.00	\$3,187.31	\$1,955.00	\$1,232.31	\$732.31
			TOTAL MEMBERSHIP	\$2,500.00	\$2,000.00	\$500.00	\$3,187.31	\$1,955.00	\$1,232.31	\$732.31
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	\$1,800.00	\$1,800.00	\$0.00	\$0.00
			TOTAL MISC INCOME	\$0.00	\$400.00	(\$400.00)	\$1,800.00	\$2,200.00	(\$400.00)	\$0.00
TOTAL 2019-2020				\$29,650.00	\$37,750.00	(\$8,250.00)	\$29,081.69	\$17,927.68	\$10,909.73	\$19,159.73
Beginning Balance				\$ 10,574.88	<i>Balance as of 30 Jun 2019</i>		10,398.74			
Total Income				\$ 29,650.00	<i>proposed</i>		\$29,081.69			
Total Expenses				\$ (37,750.00)	<i>proposed</i>		(\$17,927.68)			
Ending Balance				\$ 2,474.88	<i>proposed</i>		\$21,552.75			
Balance per Bank Register				\$ 10,398.74	<i>Balance as of 30 Jun 2019</i>		21,552.75			<i>Balance as of 8 Jan 2020</i>