

**Clemens Crossing Elementary School
PTA Budget 2020-2021 School Year**

Account No.			BUDGET			ACTUAL (FY 2020-2021)			Over / Under
Income	Expense	Description	Income	Expense	Balance	Income	Expense	Balance	Budget
410000	510000	PROGRAMS							
410100	510100	Memory Book	\$0.00	\$0.00	\$0.00	\$987.25	\$0.00	\$987.25	\$987.25
410200	510200	Book Fair	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
410300	510300	Carnival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PROGRAMS	\$3,000.00	\$2,000.00	\$1,000.00	\$987.25	\$0.00	\$987.25	(\$12.75)
420000	520000	FUNDRAISER							
420100	520100	Direct Donation	\$5,000.00	\$0.00	\$5,000.00	\$3,707.30	\$0.00	\$3,707.30	(\$1,292.70)
420200	520200	Spiritwear/Magnets/Water Bottles	\$600.00	\$0.00	\$600.00	\$270.00	\$0.00	\$270.00	(\$330.00)
420300	520300	Readathon	\$1,000.00	\$0.00	\$1,000.00	\$1,192.80	\$0.00	\$1,192.80	\$192.80
420400	520400	Restaurant Night	\$500.00	\$0.00	\$500.00	\$691.10	\$0.00	\$691.10	\$191.10
420500	520500	Holiday Shoppe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420600	520600	Amazon Smile	\$250.00	\$0.00	\$250.00	\$337.12	\$0.00	\$337.12	\$87.12
		TOTAL FUNDRAISER	\$7,350.00	\$0.00	\$7,350.00	\$6,198.32	\$0.00	\$6,198.32	(\$1,151.68)
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	\$0.00	\$0.00	\$2,000.00
430220	530220	Simulated Congressional Hearing		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
430230	530230	5th Grade Field Trip		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430240	530240	CCES Scholarship Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Student Enrichment	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00	\$0.00	\$0.00	\$2,200.00
430300	530300	Box Tops/Labels for Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430400	530400	Bingo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430500	530500	Family Fun Night		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430600	530600	Career Day		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
430700	530700	Closing exercises		\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00
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		\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
430920	530920	Visiting Class Enrichment		\$500.00	(\$500.00)	\$0.00	\$349.00	(\$349.00)	\$151.00
430930	530930	Visiting Author		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Cultural Arts		\$800.00	(\$800.00)	\$0.00	\$349.00	(\$349.00)	\$451.00
431000	531000	STEM (Gradewide Programs, D.I.)		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
431100	531100	Principal's Fund (for Staff)		\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00
431200	531200	Meeting Programs/Volunteer Appreciation		\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
431300	531300	Paw Print Press		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431400	531400	Reflections		\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$250.00
431500	531500	Staff Appreciation		\$3,500.00	(\$3,500.00)	\$0.00	\$1,612.20	(\$1,612.20)	\$1,887.80
431600	531600	Teachers Fund (for Students)		\$5,000.00	(\$5,000.00)	\$0.00	\$100.00	(\$100.00)	\$4,900.00
431700	531700	Winter Activity (Roller Skate Night)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431800	531800	Teacher Awards		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431900	531900	Inclusion		\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$300.00
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	\$0.00	\$0.00	\$700.00
432200	532200	Blessings in a Backpack	\$1,500.00	\$1,500.00	\$0.00	\$1,200.73	\$1,662.76	(\$462.03)	(\$462.03)
		TOTAL PTA SPONSORED ACTIVITIES	\$1,500.00	\$16,750.00	(\$15,250.00)	\$1,200.73	\$3,723.96	(\$2,523.23)	\$12,726.77
440000	540000	PTA ADMINISTRATIVE EXPENSE							
440100	540100	MD Annual Update of Registration		\$50.00	(\$50.00)	\$0.00	\$140.00	(\$140.00)	(\$90.00)
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	\$0.00	\$0.00	\$250.00
440400	540400	Office Supplies and Website		\$400.00	(\$400.00)	\$0.00	\$62.32	(\$62.32)	\$337.68
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	\$202.32	(\$202.32)	\$947.68
450000	550000	MEMBERSHIP							
450100	550100	Membership	\$2,500.00	\$2,000.00	\$500.00	\$1,245.00	\$327.25	\$917.75	\$417.75
		TOTAL MEMBERSHIP	\$2,500.00	\$2,000.00	\$500.00	\$1,245.00	\$327.25	\$917.75	\$417.75
460000	560000	MISC. INCOME / EXPENSE							
460100	560100	Snow Cones for Field Day		\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$400.00
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	\$0.00	\$0.00	\$0.00
		TOTAL MISC INCOME	\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL 2019-2020			\$14,350.00	\$22,300.00	(\$7,950.00)	\$9,631.30	\$4,253.53	\$5,377.77	\$13,327.77
Beginning Balance			\$ 13,308.87	<i>Balance as of 30 Jun 2020</i>		16,409.21			
Total Income			\$ 14,350.00	<i>proposed</i>		\$9,631.30			
Total Expenses			\$ (22,300.00)	<i>proposed</i>		(\$4,253.53)			
Ending Balance			\$ 5,358.87	<i>proposed</i>		\$21,786.98			
Balance per Bank Register			\$ 16,409.21	<i>Balance as of 30 Jun 2020</i>		20,867.95 <i>Balance 12/31</i>			