

**Clemens Crossing Elementary School  
PTA Budget 2021-2022 School Year**

Account No.			BUDGET			ACTUAL (FY 2020-2021)			Over / Under
Income	Expense	Description	Income	Expense	Balance	Income	Expense	Balance	Budget
<b>410000</b>	<b>510000</b>	<b>PROGRAMS</b>							
410100	510100	Memory Book	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)
410200	510200	Book Fair	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
410300	510300	Carnival	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL PROGRAMS</b>	<b>\$4,300.00</b>	<b>\$2,000.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>
<b>420000</b>	<b>520000</b>	<b>FUNDRAISER</b>							
420100	520100	Direct Donation	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)
420200	520200	Spiritwear/Magnets/Water Bottles	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)
420300	520300	Readathon	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
420400	520400	Restaurant Night	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)
420500	520500	Holiday Shoppe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420600	520600	Amazon Smile	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)
		<b>TOTAL FUNDRAISER</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,800.00)</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	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		\$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	\$0.00	\$3,700.00	(\$3,700.00)	\$0.00	\$0.00	\$0.00	\$3,700.00
430300	530300	Box Tops/Labels for Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430400	530400	Bingo	\$100.00	\$100.00	\$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)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$3,000.00
430930	530930	Visiting Author		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Cultural Arts		\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$4,000.00
431000	531000	STEM (Gradewide Programs, D.I.)		\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$1,500.00
431100	531100	Principal's Fund (for Staff)		\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$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	\$600.00	\$800.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00
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)		\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$5,000.00
431700	531700	Winter Activity (Roller Skate Night)		\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$600.00
431800	531800	Teacher Awards		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$700.00
432200	532200	Blessings in a Backpack	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL PTA SPONSORED ACTIVITIES</b>	<b>\$2,100.00</b>	<b>\$21,300.00</b>	<b>(\$19,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,200.00</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	\$0.00	\$0.00	\$250.00
440400	540400	Office Supplies and Website		\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$400.00
440500	540500	Printing/Directory		\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$100.00
		<b>TOTAL ADMINISTRATIVE</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>450000</b>	<b>550000</b>	<b>MEMBERSHIP</b>							
450100	550100	Membership	\$2,500.00	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)
		<b>TOTAL MEMBERSHIP</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</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	\$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
		<b>TOTAL MISC INCOME</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
<b>TOTAL 2019-2020</b>			<b>\$18,700.00</b>	<b>\$26,700.00</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
Beginning Balance			\$ 13,082.50	<i>Balance as of 30 Jun 2021</i>		14,643.79			
Total Income			\$ 18,700.00	<i>proposed</i>		\$0.00			
Total Expenses			\$ (26,700.00)	<i>proposed</i>		\$0.00			
Ending Balance			\$ 5,082.50	<i>proposed</i>		\$14,643.79			
<b>Balance per Bank Register</b>			<b>\$ 14,643.79</b>	<i>Balance as of 30 Jun 2021</i>		<i>Balance 8/31</i>			