

Woodlin ES PTA
Budget vs. Actuals: 2019-2020 Budget - FY19 P&L
July 2019 - June 2020

Summary Budget by Category

Income	Income
2018-19 Income Carryover	5,000.00
EVENTS - INCOME	2,565.00
FUNDRAISING - INCOME	63,875.00
MEMBERSHIP - INCOME	3,500.00
OPERATIONS - INCOME	2,210.00
Total Income	\$ 77,150.00
Expenses	Expenses
ENRICHMENT - EXPENSES	22,800.00
EVENTS - EXPENSES	11,480.00
FUNDRAISING - EXPENSES	14,000.00
MEMBERSHIP - EXPENSES	2,950.00
OPERATIONS - EXPENSES	9,195.00
STUDENT/TEACHER SUPPORT - EXPENSES	16,600.00
OUTREACH - EXPENSES	125.00
Total Expenses	\$ 77,150.00

Detailed Budget by Category

Income	
50-2000 EVENTS - INCOME	0.00
50-2400 Movie Night - Income	565.00
50-2600 Spring Fair Total	2,000.00
Total 50-2000 EVENTS - INCOME	\$ 2,565.00
50-3000 FUNDRAISING - INCOME	0.00
50-3100 Book Fair	5,000.00
50-3200 Dining Fundraiser	500.00
50-3300 Donations	75.00
50-3400 Donations from Members	4,000.00
50-3500 Fall Fun Run (in conjunction w. Fund.)	24,000.00
50-3650 Spiritwear - Sales	2,000.00
50-3800 Supermarket receipts - Sniders	1,300.00
50-3900 Winter Festival - Silent Auction	24,000.00
50-3950 Read-a-thon	3,000.00
Total 50-3000 FUNDRAISING - INCOME	\$ 63,875.00
50-5000 MEMBERSHIP - INCOME	0.00
50-5100 Membership Dues	3,500.00
Total 50-5000 MEMBERSHIP - INCOME	\$ 3,500.00
50-6000 OPERATIONS - INCOME	0.00
50-6100 Cash Box/Start-up Money	1,500.00
50-6200 ICB Fee Recovery-Clubs	700.00

50-6300 Interest Earned	10.00
50-6400 2016-17 Income Carryover	5,000.00
Total 50-6000 OPERATIONS - INCOME	\$ 7,210.00
Total Income	\$ 77,150.00
Gross Profit	\$ 77,150.00

Expenses

70-1000 ENRICHMENT - EXPENSES	0.00
70-1100 After School Clubs Expenses	300.00
70-1120 Activity Bus	11,000.00
70-1150 Clubs - PTA-sponsored Clubs	0.00
70-1160 Scholarships - PTA	5,000.00
Total 70-1150 Clubs - PTA-sponsored Clubs	\$ 5,000.00
Total 70-1100 After School Clubs Expenses	\$ 16,300.00
70-1200 Geography Bee	1,000.00
70-1300 STEM Night	1,000.00
70-1400 Shakespeare Theatre	4,000.00
70-1600 JA in a Day	500.00
Total 70-1000 ENRICHMENT - EXPENSES	\$ 22,800.00
70-2000 EVENTS - EXPENSES	0.00
70-2300 International Night	500.00
70-2350 New Event*	1,000.00
70-2400 Movie Night	1,400.00
70-2500 Walk to School Day	80.00
70-2600 Spring Fair Expenses	4,000.00
70-2700 Teacher Appreciation	3,000.00
70-2800 Woodlin Dance Expense	1,500.00
Total 70-2000 EVENTS - EXPENSES	\$ 11,480.00
70-3000 FUNDRAISING - EXPENSES	0.00
70-3100 Book Fair	2,000.00
70-3200 Fall Fun Run (w. Fund)	3,500.00
70-3600 Spiritwear - Printing & Design	1,000.00
70-3800 Winter Festival Expenses - Silent Auction	6,000.00
70-3850 Read-a-thon	1,500.00
Total 70-3000 FUNDRAISING - EXPENSES	\$ 14,000.00
70-5000 MEMBERSHIP - EXPENSES	0.00
70-5100 Membership Dues	0.00
70-5220 Membership Dues - County PTA	200.00
70-5240 Membership Dues - State PTA	750.00
Total 70-5100 Membership Dues	\$ 950.00
70-5400 PTA Meeting Expenses	0.00
70-5420 Hospitality	1,000.00
70-5430 Parent Ed	500.00
Total 70-5400 PTA Meeting Expenses	\$ 1,500.00
70-5700 Volunteer Appreciation	500.00
Total 70-5000 MEMBERSHIP - EXPENSES	\$ 2,950.00
70-6000 OPERATIONS - EXPENSES	0.00
70-6070 Bank Charges	0.00

70-6072 PayPal - fees	750.00
70-6074 Razoo - fees	750.00
70-6076 SQUARE - fees	50.00
Total 70-6070 Bank Charges	\$ 1,550.00
70-6100 Cash Box/Start-up Money	1,500.00
70-6150 Charitable Organizations Update Fee	100.00
70-6200 ICB	2,500.00
70-6300 Insurance	235.00
70-6400 Legal & Professional Fees	1,750.00
70-6500 MCCPTA Presidents/Principals Dinner	100.00
70-6600 Office/General Administrative Expenses	500.00
70-6800 Training, Subscriptions & Dues	100.00
70-6900 Website Expenses	500.00
intuit online annual invoice	360.00
Total 70-6000 OPERATIONS - EXPENSES	\$ 9,195.00
70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	0.00
70-7050 5th Grade Graduation	250.00
70-7100 Class Parties	3,500.00
70-7150 Classroom support (Equipment/supplies)	3,000.00
70-7200 Cultural Arts-Assemblies	2,400.00
70-7400 Grade Level Projects and Field Trips	4,000.00
70-7450 Kindergarten Orientation	100.00
70-7500 Open House - Hospitality	100.00
70-7600 Safety Patrol Training	250.00
70-7650 School Gift	3,000.00
Total 70-7000 STUDENT/TEACHER SUPPORT - EXPENSES	\$ 16,600.00
70-8000 OUTREACH - EXPENSES	0.00
70-8200 Costume Closet	125.00
Total 70-8000 OUTREACH - EXPENSES	\$ 125.00
Total Expenses	\$ 77,150.00
Net Operating Income	\$ 0.00
Net Income	\$ 0.00