

# Briarwood Elementary PTA FY 2020

## Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$52,307.11</b>
<b>1 Fundraising / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
All for Books (Restricted)	-	-\$65.93	-\$65.93
Box Tops	-	-	-
Coin Drive	-	-	-
Cookie Dough	-	-	-
Interest Income	\$3.00	-	\$3.00
Mariners Game Tickets	-	-	-
McTeacher Night	-	-	-
Misc. Income/Donations	-	-	-
Orange Ruler Fun Run	-	-	-
Skating Parties	-	-	-
<b>1 Fundraising / Other Income Totals</b>	<b>\$3.00</b>	<b>-\$65.93</b>	<b>-\$62.93</b>
<b>2 School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Assemblies	-	-	-
Camp Colman Support	-	-	-
General School Support	-	-	-
Go Green Club	-	-	-
Grants	-	-\$2,500.00	-\$2,500.00
Principal Discretionary	-	-\$300.00	-\$300.00
Science Enrichment Classes	-	-	-
Stipends - Teacher	-	-\$11,000.00	-\$11,000.00
<b>2 School Support Totals</b>	<b>-</b>	<b>-\$13,800.00</b>	<b>-\$13,800.00</b>
<b>3 Family Activities</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art & MultiCultural Family Night	-	-	-
Back to School Social	-	-	-
Carnival	-	-	-
Family Movie night	-	-	-
Pizza Bingo	-	-	-
Family Dance night	-	-	-
Variety Show	-	-	-
Facilities fees	-	-	-
<b>3 Family Activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4 PTA Programs and Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Docent - Ceramics	-	-\$1,000.00	-\$1,000.00
<b>4 PTA Programs and Services Totals</b>	<b>\$350.00</b>	<b>-\$5,700.00</b>	<b>-\$5,350.00</b>

<b>4 PTA Programs and Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Docent Program	-	-\$2,000.00	-\$2,000.00
Book Fairs	-	-	-
Field Day	-	-	-
Fifth Grade Promotion	-	-\$1,100.00	-\$1,100.00
Junior League (BAM)	-	-	-
Kindergarten Welcome	-	-	-
Missoula Children's Theatre	-	-	-
Parent Wiser	-	-\$250.00	-\$250.00
Popcorn	-	-	-
Reflections	-	-\$50.00	-\$50.00
Science Fair	-	-	-
Spirit Sales	\$350.00	-	\$350.00
Website	-	-\$300.00	-\$300.00
Yearbook	-	-	-
Yearbook - Love Lines	-	-	-
Book Swap	-	-	-
Student Directory	-	-	-
Young Authors	-	-\$1,000.00	-\$1,000.00
<b>4 PTA Programs and Services Totals</b>	<b>\$350.00</b>	<b>-\$5,700.00</b>	<b>-\$5,350.00</b>
<b>5 Partner Organization Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
ISF Luncheon/Donation	-	-\$1,000.00	-\$1,000.00
ISF/VIS Mailing	-	-\$200.00	-\$200.00
VIS Donation	-	-\$500.00	-\$500.00
<b>5 Partner Organization Support Totals</b>	<b>-</b>	<b>-\$1,700.00</b>	<b>-\$1,700.00</b>
<b>6 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Council Dues	-	-\$210.00	-\$210.00
Member Dues/State&National Dues	\$5,000.00	-\$4,800.00	\$200.00
Membership Incentives/Supplies	-	-\$1,200.00	-\$1,200.00
Membership Scholarship Fund (Restricted)	-	-\$308.23	-\$308.23
<b>6 Membership Totals</b>	<b>\$5,000.00</b>	<b>-\$6,518.23</b>	<b>-\$1,518.23</b>
<b>7 Recognition/Awards</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Golden Acorn/Outstanding Adv.	-	-\$650.00	-\$650.00
Staff Appreciation Lunches	-	-\$800.00	-\$800.00
Staff Appreciation Week	-	-\$1,000.00	-\$1,000.00
Volunteer Appreciation	-	-	-
<b>7 Recognition/Awards Totals</b>	<b>-</b>	<b>-\$2,450.00</b>	<b>-\$2,450.00</b>

<b>8 Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Annual Corporate Report	-	-\$10.00	-\$10.00
Bank Charges	-	-\$50.00	-\$50.00
Charitable Solicitation Fee	-	-\$40.00	-\$40.00
Insurance	-	-\$430.00	-\$430.00
Money Minder Software	-	-\$175.00	-\$175.00
Pay Pal fees	-	-\$1,000.00	-\$1,000.00
Postage	-	-\$50.00	-\$50.00
President Discretionary	-	-\$150.00	-\$150.00
Printing/Copying	-	-\$600.00	-\$600.00
Supplies	-	-\$500.00	-\$500.00
Survey Monkey	-	-\$15.00	-\$15.00
Tax Preparation	-	-	-
Online Meeting Platform fees	-	-\$200.00	-\$200.00
<b>8 Admin Totals</b>	<b>-</b>	<b>-\$3,220.00</b>	<b>-\$3,220.00</b>
<b>8 Leadership Education</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Legislative Assembly	-	-\$400.00	-\$400.00
State PTA Convention/Training	-	-\$550.00	-\$550.00
<b>8 Leadership Education Totals</b>	<b>-</b>	<b>-\$950.00</b>	<b>-\$950.00</b>
<b>Zero Budget Items</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
ASAP Program Support	-	-	-
Bear Path Bricks	-	-	-
Bears Behavior Program	-	-	-
Chess Club	-	-	-
Gibson Ek High school	-	-	-
Gift Wrap	-	-	-
School Supply Packs	-	-	-
Gardening	-	-	-
Car Wash Tickets	-	-	-
Back to School Packet Printing	-	-	-
Math Olympiad	-	-	-
Recycling	-	-	-
Spring Family Night	-	-	-
Running Club	-	-	-
<b>Zero Budget Items Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$5,353.00</b>	<b>-\$34,404.16</b>	<b>-\$29,051.16</b>
<b>Projected bank balance if on budget</b>			<b>\$23,255.95</b>

