

Sacajawea Elementary PTA FY 2021

Budget Report

Sacajawea Elementary PTA 3.7.68 FY 2021 Budget Approved by Membership at June 8, 2021 General Meeting

Funds available at beginning of financial year (07/01/2021)			\$45,374.73
1. Administration	Budgeted Income	Budgeted Expenses	Budget Net
Accounting (Money Minder - due in October)	-	-\$180.00	-\$180.00
Accounting (Taxes - 990 due 11/15, WA DOR Filing due 1/31)	-	-	-
Bank Fees	-	-\$50.00	-\$50.00
Charities Program Registration (Due by 5/31)	-	-\$40.00	-\$40.00
Copy Supplies	-	-\$200.00	-\$200.00
Incorporation (Due by 11/30)	-	-\$10.00	-\$10.00
Insurance (Due by 12/1)	-	-\$440.00	-\$440.00
Postage	-	-\$25.00	-\$25.00
Presidents Fund	-	-\$150.00	-\$150.00
Supplies	-	-\$200.00	-\$200.00
1. Administration Totals	-	-\$1,295.00	-\$1,295.00
2. Awards and Recognition (April/May)	Budgeted Income	Budgeted Expenses	Budget Net
Awards & Recognition Misc. (Engraving/Etc.)	-	-\$65.00	-\$65.00
WSPTA Golden Acorn (2)	-	-\$100.00	-\$100.00
WSPTA Outstanding Advocate	-	-\$50.00	-\$50.00
WSPTA Outstanding Educator (2)	-	-\$100.00	-\$100.00
2. Awards and Recognition (April/May) Totals	-	-\$315.00	-\$315.00
3. Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Fundraising			
Fundraising	\$1,000.00	-\$500.00	\$500.00
Donations	-	-	-
5th Grade Fundraising Totals	\$1,000.00	-\$500.00	\$500.00
Art to Remember	\$1,600.00	-\$800.00	\$800.00
Book Fair (Fall/Spring)	\$3,500.00	-\$3,500.00	-
Carnival (May)	\$2,000.00	-\$2,000.00	-
Carnival Raffle/Buy-a-Bid (May)	\$3,000.00	-\$700.00	\$2,300.00
Donations (DF: \$500 5th/\$144.64 PE)	-	-\$644.64	-\$644.64
3. Fundraising Totals	\$34,225.00	-\$20,594.64	\$13,630.36

3. Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fundraiser Fall (September)			
FF Fundraising	\$6,000.00	-\$3,000.00	\$3,000.00
FF Donations	-	-	-
Fundraiser Fall (September) Totals	\$6,000.00	-\$3,000.00	\$3,000.00
Fundraiser Spring (March)			
SF Fundraising	\$14,000.00	-\$8,000.00	\$6,000.00
SF Donations	-	-	-
Fundraiser Spring (March) Totals	\$14,000.00	-\$8,000.00	\$6,000.00
Fundraiser Winter	-	-	-
Klds Heart Challenge (February)	-	-\$50.00	-\$50.00
Miscellaneous Events	-	-	-
Partnership Events	\$1,000.00	-	\$1,000.00
REWARDS			
Rewards Box Top	-	-	-
Rewards Fred Meyer	\$425.00	-	\$425.00
Rewards Grocery Outlet	\$100.00	-	\$100.00
Rewards Misc (Amazn, eSrip, etc)	\$100.00	-	\$100.00
REWARDS Totals	\$625.00	-	\$625.00
Spirit Wear	\$1,500.00	-\$1,400.00	\$100.00
3. Fundraising Totals	\$34,225.00	-\$20,594.64	\$13,630.36
4. Leadership	Budgeted Income	Budgeted Expenses	Budget Net
Convention (May)	-	-\$350.00	-\$350.00
Legislative Assembly (October)	-	-\$100.00	-\$100.00
Workshops (Reg 3 Fall Conf. September)	-	-	-
4. Leadership Totals	-	-\$450.00	-\$450.00
5. Programs (Events/Committees)	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Farewell (June)	-	-\$1,500.00	-\$1,500.00
Back to School Events (August/September)	-	-\$100.00	-\$100.00
Curriculum Night (Learning Fair - September)	-	-\$50.00	-\$50.00
Giving Tree (December)	-	-	-
Green Team (Designated Funds)	-	-\$105.72	-\$105.72
Hospitality	-	-\$100.00	-\$100.00
Membership Fees	\$1,200.00	-\$1,200.00	-
Reflections (Fall)	-	-	-
School Improvement (Designated)	-	-\$40,971.97	-\$40,971.97
Skyhawk News (Designated Funds)	-	-\$247.17	-\$247.17
5. Programs (Events/Committees) Totals	\$1,200.00	-\$46,245.66	-\$45,045.66

5. Programs (Events/Committees)	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation (April)	-	-\$600.00	-\$600.00
Theater Club (Designated Funds)	-	-\$10.80	-\$10.80
FAMILY FUN EVENTS			
Family Fun Events (unassigned funds)	-	-\$160.00	-\$160.00
FFE Bike and Walk to School (October/May)	-	-	-
FFE Craft and Culture Night (January)	-	-\$150.00	-\$150.00
FFE Harvest Festival (October/November)	-	-\$600.00	-\$600.00
FFE Math and Science Night (February/March)	-	-\$150.00	-\$150.00
FFE Movie Night	-	-	-
FFE Reading Night (Fall& Spring with Book Fairs)	-	-\$150.00	-\$150.00
FFE Talent Show (May/June)	-	-	-
FFE Read Across America (March)	-	-\$100.00	-\$100.00
FAMILY FUN EVENTS Totals	-	-\$1,310.00	-\$1,310.00
Battle of the Books	-	-\$50.00	-\$50.00
5. Programs (Events/Committees) Totals	\$1,200.00	-\$46,245.66	-\$45,045.66
6. Projects (Non-Events/Dept.)	Budgeted Income	Budgeted Expenses	Budget Net
Art Department	-	-\$100.00	-\$100.00
Cedar Lodge	-	-\$100.00	-\$100.00
6. Projects (Non-Events/Dept.) Totals	-	-\$8,505.00	-\$8,505.00

6. Projects (Non-Events/Dept.)	Budgeted Income	Budgeted Expenses	Budget Net
CLASSROOM FUNDS			
Classroom Funds (K-5 Unassigned Funds)	-	-	-
CLF K (Conner)	-	-\$175.00	-\$175.00
CLF K (Day)	-	-\$175.00	-\$175.00
CLF K (Stromberg)	-	-\$175.00	-\$175.00
CLF 1st (Venema/Dunn)	-	-\$175.00	-\$175.00
CLF 1st (Humber)	-	-\$175.00	-\$175.00
CLF 1st (Deeney)	-	-\$175.00	-\$175.00
CLF 2nd (Harder)	-	-\$175.00	-\$175.00
CLF 2nd (Bates)	-	-\$175.00	-\$175.00
CLF 2nd (Ho)	-	-\$175.00	-\$175.00
CLF 3rd (Baybado)	-	-\$175.00	-\$175.00
CLF 3rd (Hoffman)	-	-\$175.00	-\$175.00
CLF 3rd (Allmaras)	-	-\$175.00	-\$175.00
CLF 4th (Lomeli)	-	-\$175.00	-\$175.00
CLF 4th (Mann)	-	-\$175.00	-\$175.00
CLF 5th Lee	-	-\$175.00	-\$175.00
CLF 5th Phelan	-	-\$175.00	-\$175.00
CLF 5th Runyan	-	-\$175.00	-\$175.00
CLASSROOM FUNDS Totals	-	-\$2,975.00	-\$2,975.00
Dance & Creative Movement Department	-	-\$100.00	-\$100.00
Learning Support	-	-\$100.00	-\$100.00
Media Center	-	-\$100.00	-\$100.00
Miscellaneous Requests	-	-\$500.00	-\$500.00
Music Department	-	-\$100.00	-\$100.00
P.E. Department	-	-\$100.00	-\$100.00
Patrol Fund	-	-\$150.00	-\$150.00
Playground	-	-\$100.00	-\$100.00
Supported Communication Program	-	-\$300.00	-\$300.00
TEAM EDUCATIONAL ENRICHMENT FUNDS (K-5)			
TEEF - K	-	-\$600.00	-\$600.00
TEEF - 1st	-	-\$600.00	-\$600.00
TEEF - 2nd	-	-\$600.00	-\$600.00
TEEF - 3rd	-	-\$600.00	-\$600.00
TEEF - 4th	-	-\$600.00	-\$600.00
TEEF - 5th	-	-\$600.00	-\$600.00
TEAM EDUCATIONAL ENRICHMENT FUNDS (K-5) Totals	-	-\$3,600.00	-\$3,600.00
6. Projects (Non-Events/Dept.) Totals	-	-\$8,505.00	-\$8,505.00

6. Projects (Non-Events/Dept.)	Budgeted Income	Budgeted Expenses	Budget Net
Therapy (OT, ST, Psy \$60 ea.)	-	-\$180.00	-\$180.00
6. Projects (Non-Events/Dept.) Totals	-	-\$8,505.00	-\$8,505.00
7. Unallocated Funds	Budgeted Income	Budgeted Expenses	Budget Net
Unallocated Funds (\$6K Reserve)	-	-\$3,394.43	-\$3,394.43
7. Unallocated Funds Totals	-	-\$3,394.43	-\$3,394.43
Grand Totals			
	\$35,425.00	-\$80,799.73	-\$45,374.73
Projected bank balance if on budget			\$0.00