

Arrowhead Elementary PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$0.00
Income Producing Committees	Budgeted Income	Budgeted Expenses	Budget Net
Art Auction	\$2,300.00	-\$1,200.00	\$1,100.00
Carnival	\$3,000.00	-\$2,800.00	\$200.00
Donation	\$400.00	-	\$400.00
Fall Fundraiser	\$22,000.00	-\$400.00	\$21,600.00
Interest Income	\$40.00	-	\$40.00
Missoula Children's Theater	\$4,500.00	-\$5,000.00	-\$500.00
Pancake Breakfast	\$1,200.00	-\$1,500.00	-\$300.00
PTA Membership	\$3,500.00	-\$3,500.00	-
School Dance - Fall	\$800.00	-\$800.00	-
School Dance - Spring	\$800.00	-\$800.00	-
Spring Fundraiser	\$10,000.00	-\$400.00	\$9,600.00
Income Producing Committees Totals	\$48,540.00	-\$16,400.00	\$32,140.00
Non-Income Producing Committee and Events	Budgeted Income	Budgeted Expenses	Budget Net
Arrowhead Reads (Equity Books)	-	-\$2,000.00	-\$2,000.00
Art Docent	-	-\$1,200.00	-\$1,200.00
Art Night	-	-\$300.00	-\$300.00
Authors Fair	-	-\$750.00	-\$750.00
Bank-a-Meal	-	-\$700.00	-\$700.00
BBQ - All school event	-	-	-
Care	-	-\$300.00	-\$300.00
Class Staff Funds	-	-\$13,000.00	-\$13,000.00
Classroom Enrichment	-	-\$2,000.00	-\$2,000.00
Clay Docent	-	-\$800.00	-\$800.00
Community Serve Day	-	-\$400.00	-\$400.00
Directories Expense	-	-\$600.00	-\$600.00
Emergency Prep Expense	-	-\$1,000.00	-\$1,000.00
Health Room Fund	-	-\$300.00	-\$300.00
Hospitality	-	-\$150.00	-\$150.00
Legislation	-	-\$850.00	-\$850.00
Multicultural Night	-	-\$250.00	-\$250.00
Parents and Pastries	-	-\$625.00	-\$625.00
Popcorn Expense	-	-\$800.00	-\$800.00
PTA Awards	-	-\$550.00	-\$550.00
Non-Income Producing Committee and Events Totals	-	-\$85,342.01	-\$85,342.01

Non-Income Producing Committee and Events	Budgeted Income	Budgeted Expenses	Budget Net
Scholarships	-	-\$1,000.00	-\$1,000.00
Science-A-Float	-	-\$1,100.00	-\$1,100.00
Science Fair	-	-\$750.00	-\$750.00
Social & Emotional Health	-	-\$500.00	-\$500.00
Special Services	-	-\$250.00	-\$250.00
Spirit Week	-	-\$1,000.00	-\$1,000.00
Staff Appreciation	-	-\$1,800.00	-\$1,800.00
Student Appreciation	-	-\$750.00	-\$750.00
Student Enrichment (SEC) - restricted funds	-	-\$49,117.01	-\$49,117.01
Talent Show	-	-\$50.00	-\$50.00
Watch D.O.G.S.	-	-\$550.00	-\$550.00
Welcome Back Night	-	-\$600.00	-\$600.00
Makerspace	-	-\$100.00	-\$100.00
Summer Play Dates	-	-\$200.00	-\$200.00
Movie Night	-	-\$1,000.00	-\$1,000.00
Non-Income Producing Committee and Events Totals	-	-\$85,342.01	-\$85,342.01
PTA Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees	-	-\$60.00	-\$60.00
Communications Expense	-	-\$300.00	-\$300.00
Credit Card Fees	-	-\$400.00	-\$400.00
Other PTA Admin	-	-\$2,000.00	-\$2,000.00
PTA Training and Convention	-	-\$850.00	-\$850.00
Technology Expense	-	-\$750.00	-\$750.00
Voided Checks	-	-	-
2019/2020 Outstanding Income/Expenses due to Covid19	\$200.00	-\$3,000.00	-\$2,800.00
PTA Administrative Expenses Totals	\$200.00	-\$7,360.00	-\$7,160.00
Grand Totals			
	\$48,740.00	-\$109,102.01	-\$60,362.01
Projected bank balance if on budget			-\$60,362.01