

CRE PTSA 2019-2020 INTERIM BUDGET

Membership	Income	Expense	Net
Membership Dues	5,000.00	3,860.00	1,140.00
Interest Income (Banking)	7.00	-	7.00
Additional Directories Income	-	-	-
Other Miscellaneous Income	-	-	-
Total	5,007.00	3,860.00	1,147.00

Fundraising	Income	Expense	Net
General Donations	-	-	-
Matching Funds	10,000.00	-	10,000.00
Book Fair	3,000.00	100.00	2,900.00
Car Wash Tickets	1,000.00	400.00	600.00
Coyote Wear	4,000.00	4,000.00	-
Fall Fundraiser / Color Run	60,000.00	9,000.00	51,000.00
Passive Fundraisers	1,500.00	-	1,500.00
Total	79,500.00	13,500.00	66,000.00

Program / Event Income	Income	Expense	Net
Family Event	1,000.00	1,000.00	-
Movie Night	1,000.00	800.00	200.00
Science Fair	2,000.00	4,400.00	-2,400.00
School Supplies	1,000.00	-	1,000.00
Talent Show	200.00	110.00	90.00
Yearbook	5,000.00	5,000.00	-
Total	10,200.00	11,310.00	-1,110.00

Administrative Expenses	Income	Expense	Net
Banking Adjustments	-	-	-
Bank Charge	-	36.00	-36.00
Charitable Solicitation Registration	-	40.00	-40.00
Insurance	-	650.00	-650.00
Conferences	-	200.00	-200.00
Non-Profit Annual Report Fee	-	10.00	-10.00
Planning Meeting Costs	-	75.00	-75.00
Software	-	225.00	-225.00
Supplies/Postage	-	250.00	-250.00
Volunteer Appreciation	-	400.00	-400.00
Website	-	100.00	-100.00
Accounting Fees/Taxes	-	650.00	-650.00
Total	-	2,636.00	-2,636.00

Direct Program Expenses	Income	Expense	Net
Art Docent Supplies	-	3,500.00	-3,500.00

Student Clubs	-	150.00	-	150.00
Celebrations	-	500.00	-	500.00
Coyote Art Walk	-	500.00	-	500.00
Eager Reader	-	2,000.00	-	2,000.00
Festival of Cultures	-	-	-	-
Fifth Grade Cast-Off	-	1,700.00	-	1,700.00
Fifth Grade Service Project	-	-	-	-
Hospitality/New Family/Coffee w/Principal	-	400.00	-	400.00
Math Club	-	1,500.00	-	1,500.00
Recess Support	-	1,000.00	-	1,000.00
Popcorn Fridays	-	450.00	-	450.00
Reflections	-	300.00	-	300.00
Spelling Bee	-	700.00	-	700.00
Geography Bee	-	300.00	-	300.00
Staff Appreciation	-	1,500.00	-	1,500.00
Total	-	14,500.00	-	14,500.00

Indirect Program Expenses	Income	Expense	Net
Copying	-	300.00	300.00
School Directories	-	1,000.00	1,000.00
Workroom Supplies	-	200.00	200.00
Total	-	1,300.00	1,300.00

Grants / Awards / Scholarships	Income	Expense	Net
Academic Enrichment	-	-	-
ACT Grant	-	200.00	200.00
Art & Science Enrichment Fund	-	9,600.00	9,600.00
Board Discretionary Fund	-	1,500.00	1,500.00
Bond/Levy Donation	-	1,000.00	1,000.00
Coyote Grant	-	6,500.00	6,500.00
Drama Program Grant	-	5,000.00	5,000.00
Golden Acorn/Volunteer Awards	-	200.00	200.00
Grade Level Grants	-	4,200.00	4,200.00
Student Incentives	-	400.00	400.00
Green Team Grant	-	150.00	150.00
ISF/Calling for Kids	-	1,500.00	1,500.00
Parent/Child Education	-	650.00	650.00
PE Olympics	-	300.00	300.00
Safety Patrol Grant	-	600.00	600.00
Staff Grants/Curriculum Specialists	-	11,100.00	11,100.00
Student Scholarships	-	500.00	500.00
Total	-	43,400.00	43,400.00

Budget Totals	Income	Expense	Net
	94,707.00	90,706.00	4,001.00