

## 2020-2021 PROPOSED CASCADE RIDGE PTSA FINAL BUDGET

Membership	Income	Expense	Net
Membership Dues	4,800	3,170	1,630
Interest Income (Banking)	7	-	7
Additional Directories Income	-	-	-
Other Miscellaneous Income	-	-	-
<b>Total</b>	<b>4,807</b>	<b>3,170</b>	<b>1,637</b>

Fundraising	Income	Expense	Net
General Donations	-	-	-
Matching Funds	5,000	-	5,000
Book Fair	3,000	100	2,900
Car Wash Tickets	1,500	450	1,050
Coyote Wear	-	250	(250)
Primary Fundraiser	30,000	5,000	25,000
Passive Fundraisers	600	-	600
<b>Total</b>	<b>40,100</b>	<b>5,800</b>	<b>34,300</b>

Program / Event Income	Income	Expense	Net
Family Event	1,000	1,000	-
Movie Night	-	-	-
Science Fair	-	1,000	(1,000)
School Supplies	1,000	-	1,000
Talent Show	-	-	-
Yearbook	7,000	7,000	-
<b>Total</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>

Administrative Expenses	Income	Expense	Net
Banking Adjustments	-	-	-
Bank Charge	-	36	(36)
Charitable Solicitation Registration	-	40	(40)
Insurance	-	650	(650)
Conferences	-	200	(200)
PTSA Membership Recruitment Costs	-	600	(600)
Non-Profit Annual Report Fee	-	10	(10)
Planning Meeting Costs	-	225	(225)
Software	-	225	(225)
Supplies/Postage	-	250	(250)
Volunteer Appreciation	-	400	(400)
Website	-	100	(100)
Accounting Fees/Taxes	-	650	(650)
<b>Total</b>	<b>-</b>	<b>3,386</b>	<b>(3,386)</b>

<b>Direct Program Expenses</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Art Supplies	-	4,700	(4,700)
Student Clubs	-	150	(150)
Celebrations	-	-	-
Coyote Art Walk	-	500	(500)
Eager Reader	-	1,000	(1,000)
Festival of Cultures	-	1,500	(1,500)
Fifth Grade Celebration	-	1,700	(1,700)
Fifth Grade Service Project	-	300	(300)
Fifth Grade Service Project	-	-	-
FACE - Family and Community Engagement	-	1,200	(1,200)
Math Club	-	1,500	(1,500)
Recess Support	-	-	-
Popcorn Fridays	-	-	-
Reflections	-	300	(300)
Spelling Bee	-	-	-
Geography Bee	-	-	-
Staff Appreciation	-	3,200	(3,200)
<b>Total</b>	-	16,050	(16,050)

<b>Indirect Program Expenses</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
Copying	-	300	(300)
School Directories	-	-	-
Workroom Supplies	-	200	(200)
<b>Total</b>	-	500	(500)

<b>Grants / Awards / Scholarships</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
ACT Grant	-	200	(200)
Art Enrichment Fund	-	9,600	(9,600)
Board Discretionary Fund	-	1,500	(1,500)
Bond/Levy Donation	-	-	-
Classroom Technology	-	-	-
Coyote Grant	-	6,500	(6,500)
Charitable Donations	-	1,000	(1,000)
Drama Program Grant	-	-	-
Golden Acorn/Volunteer/Outstanding Educator	-	200	(200)
Grade Level Grants	-	4,200	(4,200)
Staff & Student Incentives	-	-	-
Green Team Grant	-	150	(150)
ISF/Calling for Kids	-	1,500	(1,500)
Library Grant	-	1,500	(1,500)
Parent/Child Education	-	650	(650)
PE Olympics	-	300	(300)
Safety Patrol Grant	-	300	(300)
Staff Grants/Curriculum Specialists	-	11,450	(11,450)
Student Scholarships	-	500	(500)
<b>Total</b>	-	39,550	(39,550)

<b>Budget Totals</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>
	53,907	77,456	(23,549)