

DREW PTA- Budget + Actuals as of 09.17.19		REVENUES		EXPENSES	
Account Ownership	REVENUE	FY 19-20 Proposed	Actuals Beg 07/01/2019	FY 19-20 Proposed	Actuals Beg 7/1/2019
	<i>Balance Forward from Prior Year</i>	28,959.84	28,959.84		
Treasurer	Amazon Smile	200.00	0.00		
Treasurer	Box Tops	200.00	0.00		
Treasurer	Corporate Sponsors	0.00	0.00		
Treasurer	Deposit adjustment	500.00	0.00		
Treasurer	Donation	500.00	195.00		
VP Programs	Logo Merchandise	8,000.00	460.00		
VP Membership	Membership Dues	700.00	120.00		
Director, at-large	Patrick Henry PTA contribution	5,000.00	0.00		
VP Fundraising	Raffles	750.00	250.00		
Director, at-large	Read-a-Thon	8,000.00	0.00		
VP Fundraising	Spring Fundraiser	2,500.00	0.00		
VP Fundraising	Restaurant Fundraisers	600.00	0.00		
	SUBTOTAL INCOME	26,950.00	1,025.00		
	SUBTOTAL	55,909.84	29,984.84	0.00	0.00
	EXPENSES	FY 19-20 Proposed		FY 19-20 Proposed	
	Appreciation				
President	Principal's Fund			1,500.00	0.00
Com Chair	Staff Appreciation			4,000.00	0.00
President	Teacher Start Up			2,500.00	2,376.12
Com Chair	Custodian Appreciation			300.00	0.00
	Sub-total Appreciation			8,300.00	2,376.12
	Programs and Events				
Director, at-large	Babysitting/PTA Meeting Expense			200.00	0.00
VP Programs	Back to School Events (Picnic, Popsicle Playdates, MBC			2,200.00	2,004.85
VP Programs	Dance Party			700.00	0.00
VP Programs	Dr. Drew Birthday			1,500.00	0.00
Com Chair	Fifth Grade Promotion			450.00	0.00
Com Chair	Grade Level/Teacher Grants			5,000.00	0.00
Com Chair	International Night			500.00	0.00
VP Programs	Logo Merchandise			7,500.00	0.00
VP Programs	March Madness Basketball			500.00	0.00
Com Chair	Marine Corps Kids Run			500.00	0.00
VP Programs	Mathnasium Night			200.00	0.00
VP Programs	Movie Nights			800.00	0.00
Com Chair	Outdoor Space Contribution			1,000.00	0.00
President	Playground Investment			10,000.00	0.00
Director, at large	Read-a-Thon expense			1,300.00	0.00
VP Programs	Roller Skating Night			100.00	0.00
VP Fundraising	Silent Auction			2,000.00	0.00
Com Chair	Talent Show			150.00	0.00
Com Chair	Yearbooks			480.00	0.00
	Sub-total Programs and Events			35,080.00	2,004.85
	Administrative				
Treasurer	Auditor & CPA Tax Fees			1,000.00	0.00
Treasurer	Bank Charges - CONFIRM			10.00	0.00
Treasurer	Commissions & fees (Square, PayPal)			200.00	36.35
Treasurer	Insurance for PTA officers			400.00	0.00
Treasurer	Membership Dues (State & National)			262.50	0.00
President	Printing & Postage			1,000.00	0.00
Treasurer	PTA Executive Board Transition			150.00	0.00
VP Comms	QuickBooks/Website			400.00	0.00
Treasurer	Supplies - Bulletin Boards etc			500.00	0.00
President	VA PTA Conference			240.00	0.00
	Sub-total Administrative			4,162.50	36.35
	SUBTOTAL	55,909.84	29,984.84	47,542.50	4,417.32