

DREW PTA - Proposed Final Budget as of 6/15/2020					
Account Ownership	REVENUE	REVENUES		EXPENSES	
		FY 19-20 Proposed	Actuals 6/15/2020	FY 19-20 Proposed	Actuals 6/15/2020
	<i>Balance Forward from Prior Year</i>	<b>28,959.84</b>	<b>28,959.84</b>		
Treasurer	Amazon Smile	200.00	240.97		
Treasurer	Box Tops	200.00	56.90		
Treasurer	Corporate Sponsors	0.00	0.00		
Treasurer	Deposit adjustment	0.00	0.00		
Treasurer	Donation	5,500.00	5,457.00		
CC Enrichment	Enrichment Income	200.00	200.00		
Treasurer	Harris Teeter Together in Education	100.00	0.00		
VP Programs	Logo Merchandise	2,500.00	2,270.00		
VP Membership	Membership Dues	900.00	920.00		
Director, at-large	Patrick Henry PTA contribution	7,000.00	6,920.18		
VP Fundraising	Raffles	250.00	250.00		
Director, at-large	Read-a-Thon	10,700.00	10,700.00		
VP Fundraising	Spring Fundraiser	1,000.00	747.00		
VP Fundraising	Restaurant Fundraisers	150.00	113.61		
Treasurer	NEW: School Supplies Rebate	250.00	275.00		
Director, at-large	NEW: Marine Corps Kids Run	350.00	310.00		
VP Fundraising	NEW: Election Day Fundraiser	200.00	156.13		
VP Programs	NEW: Ice Skating	300.00	330.76		
President	NEW: Yearbooks	600.00	525.00		
	<b>SUBTOTAL INCOME</b>	<b>29,800.00</b>	<b>28,947.55</b>		
	<b>SUBTOTAL</b>	<b>59,359.84</b>	<b>57,907.39</b>	<b>0.00</b>	<b>0.00</b>
	<b>EXPENSES</b>	<b>FY 19-20 Proposed</b>		<b>FY 19-20 Proposed</b>	
	<b>Appreciation</b>				
President	Principal's Fund			200.00	0.00
Com Chair	Staff Appreciation			3,500.00	3,322.76
President	Teacher Start Up			2,500.00	2,376.12
Com Chair	Custodian Appreciation			300.00	315.90
	<b>Sub-total Appreciation</b>			<b>6,500.00</b>	<b>6,014.78</b>
	<b>Programs and Events</b>				
Director, at-large	Babysitting/PTA Meeting Expense			200.00	103.00
VP Programs	Back to School Events (Picnic, Popsicle Playdates, MBC)			2,100.00	2,004.85
VP Programs	Dance Party			700.00	715.72
VP Programs	Dr. Drew Birthday			0.00	0.00
Com Chair	Fifth Grade Promotion			550.00	534.51
Com Chair	Grade Level/Teacher Grants			800.00	772.50
Com Chair	International Night			0.00	0.00
VP Programs	Logo Merchandise			4,500.00	4,493.63
VP Programs	March Madness Basketball			0.00	0.00
Com Chair	Marine Corps Kids Run			350.00	310.00
VP Programs	Mathnasium Night			0.00	0.00
VP Programs	Movie Nights			0.00	0.00
Com Chair	Outdoor Space Contribution			700.00	638.40
President	Playground Investment			0.00	0.00
Director, at large	Read-a-Thon expense			1,300.00	1,184.74
VP Programs	Roller Skating Night			0.00	0.00
VP Fundraising	Silent Auction			0.00	0.00
Com Chair	Talent Show			0.00	0.00
President	Yearbooks			2,760.00	0.00
VP Fundraiser	NEW: Election Day Fundraiser			150.00	0.00
Treasurer	NEW: Welcome Mats			3,300.00	0.00
	<b>Sub-total Programs and Events</b>			<b>17,410.00</b>	<b>10,757.35</b>
	<b>Administrative</b>				
Treasurer	Auditor & CPA Tax Fees			300.00	0.00
Treasurer	Bank Fees			48.00	48.00
Treasurer	Commissions & fees (Square, PayPal)			400.00	372.60
Treasurer	Insurance for PTA officers			400.00	343.00
Treasurer	Membership Dues (State & National)			337.50	337.50
Treasurer	NEW: Membership Dues (Arlington County - CCPTA)			22.50	21.00
President	Printing & Postage			200.00	0.00
Treasurer	PTA Executive Board Transition			150.00	0.00
VP Comms	QuickBooks/Website			400.00	349.00
Treasurer	Supplies - Bulletin Boards etc			200.00	92.22
President	VA PTA Conference			240.00	0.00

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		<i>REVENUES</i>		<i>EXPENSES</i>	
Account Ownership	REVENUE	FY 19-20 Proposed	Actuals 6/15/2020	FY 19-20 Proposed	Actuals 6/15/2020
	Sub-total Administrative			2,698.00	1,563.32
	SUBTOTAL	59,359.84	57,907.39	26,608.00	18,335.45
	Balance Forward to 2020-2021				39,571.94





Name	Paid	Method	Date