

DREW PTA - Proposed Budget 2020-2021					
		REVENUES		EXPENSES	
Account Ownership	REVENUE	2020-2021 Proposed	Actuals 7/1/2020	FY 2020-2021 Proposed	Actuals 7/1/2020
	<i>Balance Forward from Prior Year</i>	39,571.94	39,571.94		
VP Fundraising	Amazon Smile	250.00	0.00		
VP Fundraising	Box Tops	100.00	0.00		
Treasurer	Donation	5,000.00	0.00		
VP Programs	Events (e.g. Dance Party, Ice Skating, Movie Night)	0.00	0.00		
VP Fundraising	Harris Teeter Together in Education	100.00	0.00		
VP Programs	Logo Merchandise	2,500.00	0.00		
VP Programs	Marine Corps Kids Run	350.00	0.00		
Treasurer	Membership Dues	1,000.00	0.00		
VP Fundraising	Read-a-Thon	10,000.00	0.00		
VP Fundraising	Restaurant Fundraisers	150.00	0.00		
Treasurer	School Supplies Rebate	250.00	0.00		
VP Fundraising	Spring Fundraiser	1,000.00	0.00		
President	Yearbooks	600.00	0.00		
	SUBTOTAL INCOME	20,700.00	0.00		
	SUBTOTAL	60,871.94	39,571.94	0.00	0.00
EXPENSES		2020-2021 Proposed		FY 2020-2021 Proposed	
	Appreciation				
President	Principal's Fund			200.00	0.00
Com Chair	Staff Appreciation			3,500.00	0.00
President	Teacher Start Up			2,500.00	0.00
Com Chair	Custodian Appreciation			350.00	0.00
	Sub-total Appreciation			6,550.00	0.00
	Programs and Events				
Treasurer	Babysitting/PTA Meeting Expense			0.00	0.00
VP Programs	Back to School Events (Picnic, Popsicle Playdates, Carnival)			0.00	0.00
VP Programs	Enrichment (virtual)			1,000.00	0.00
VP Programs	Events (e.g. Dance Party, Ice Skating, March Madness, Mathnasium, Movie Night)			0.00	0.00
Com Chair	Fifth Grade Promotion			550.00	0.00
Com Chair	Grade Level/Teacher Grants			1,000.00	0.00
VP Programs	Logo Merchandise			4,500.00	0.00
Com Chair	Marine Corps Marathon kids' run			350.00	0.00
Com Chair	Outdoor Space Contribution			700.00	0.00
President	Playground Investment			10,000.00	0.00
Director, at large	Read-a-Thon expense			1,300.00	0.00
Treasurer	STEAM Kits			5,000.00	0.00
Treasurer	Virtual Classroom support (stylus, headphones)			12,500.00	0.00
Com Chair	Yearbooks			2,760.00	0.00
Treasurer	Welcome banner/flags			1,500.00	0.00
	Sub-total Programs and Events			41,160.00	0.00
	Administrative				
Treasurer	Auditor & CPA Tax Fees			300.00	0.00
Treasurer	Bank Fees			48.00	0.00
Treasurer	Commissions & fees (Square, PayPal)			400.00	0.00
Treasurer	Insurance for PTA officers			400.00	0.00
Treasurer	Membership Dues (State & National)			337.50	0.00
Treasurer	Membership Dues (Arlington County - CCPTA)			22.50	0.00
Treasurer	Printing & Postage			200.00	0.00
Treasurer	PTA Executive Board Transition			150.00	0.00
VP Comms	QuickBooks/Website			400.00	0.00
VP Comms	Video conference subscription			200.00	0.00
President	Supplies - Bulletin Boards etc			200.00	0.00
Treasurer	VA PTA Conference			240.00	0.00
	Sub-total Administrative			2,898.00	0.00
	SUBTOTAL	60,871.94	39,571.94	50,608.00	0.00
	Balance Forward to 2020-2021				39,571.94