

Atlantic Beach Elementary PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$23,061.19
Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Academic & Technology Enrichment	-	-\$3,000.00	-\$3,000.00
Awards	-	-\$500.00	-\$500.00
Bank Charges & credit card fees	-	-\$700.00	-\$700.00
Benevolence	-	-\$200.00	-\$200.00
BRC Beam Basket	-	-\$100.00	-\$100.00
Cultural Arts Day	-	-\$250.00	-\$250.00
DCCPTA Dues	-	-\$35.00	-\$35.00
Dolphin Dash	-	-\$200.00	-\$200.00
Eyeglass Donations	-	-\$150.00	-\$150.00
Community Connectivity	-	-\$1,000.00	-\$1,000.00
Front Office Supplies	-	-\$300.00	-\$300.00
FUTP60 /Jingle Bell Run	-	-	-
Garden Maintenance	-	-\$1,500.00	-\$1,500.00
Health & Fitness- PE Resource	-	-\$1,000.00	-\$1,000.00
Holiday Tree	-	-\$200.00	-\$200.00
Homeroom Parent resource	-	-\$400.00	-\$400.00
Hospitality (General & Events)	-	-\$800.00	-\$800.00
Leadership Team Grants	-	-\$200.00	-\$200.00
Media Center/Equipment upgrades	-	-\$500.00	-\$500.00
Member Directories	-	-\$50.00	-\$50.00
Music & Art	-	-\$3,000.00	-\$3,000.00
Planners & Folders - BP Sponsor	-	-\$2,500.00	-\$2,500.00
Principals & Presidents Luncheon	-	-\$200.00	-\$200.00
PTA Communications	-	-\$1,000.00	-\$1,000.00
PTA Initiative	-	-\$6,276.19	-\$6,276.19
PTA Insurance & Treasurer Softwa	-	-\$500.00	-\$500.00
PTA Summit/Badges/Supplies/Copy/General	-	-\$500.00	-\$500.00
Red Ribbon Week	-	-\$100.00	-\$100.00
Spirit Day	-	-\$500.00	-\$500.00
STEM Night	-	-	-
Teacher Appreciation	-	-\$2,000.00	-\$2,000.00
Teacher Grants	-	-\$6,000.00	-\$6,000.00
Teacher of the Year Gift	-	-\$100.00	-\$100.00
Expenses Totals	-	-\$36,861.19	-\$36,861.19

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Walk-n-Roll	-	-\$100.00	-\$100.00
Table & Supplies	-	-\$1,500.00	-\$1,500.00
Health Equipment	-	-\$1,500.00	-\$1,500.00
Expenses Totals	-	-\$36,861.19	-\$36,861.19
Income	Budgeted Income	Budgeted Expenses	Budget Net
Business Partners/Spirit Nights	\$4,000.00	-\$500.00	\$3,500.00
Book Fair	\$500.00	-\$1,300.00	-\$800.00
Box Tops	\$300.00	-	\$300.00
5 BP- Platinum/ BB Booth\$	-	-	-
Dolphin Fest- Booths	-	-	-
Dolphin Fest- T.Treats	-	-	-
Dolphin Fest- Silent Auction	\$5,000.00	-\$300.00	\$4,700.00
Marquee	\$300.00	-	\$300.00
PTA Member Donations	\$3,000.00	-	\$3,000.00
PTA Memberships	\$1,000.00	-	\$1,000.00
Square One Art	\$500.00	-	\$500.00
School Supplies	\$200.00	-	\$200.00
T-shirts and Totes	\$2,000.00	-\$1,000.00	\$1,000.00
Tumblers	\$200.00	-\$100.00	\$100.00
Income Totals	\$17,000.00	-\$3,200.00	\$13,800.00
Grand Totals			
	\$17,000.00	-\$40,061.19	-\$23,061.19
Projected bank balance if on budget			\$0.00