

# Churchville PTA 2019/ 20 Budget

| PTA Approved Budget 2019- 2020 |                                  | code | Budget 2019-'20    |
|--------------------------------|----------------------------------|------|--------------------|
| <b>INCOME</b>                  |                                  |      |                    |
| <b>Income</b>                  | PTA Membership                   | 100  | 2,000.00           |
|                                | Fair Share                       | 101  | 5,300.00           |
|                                | Donations                        | 103  | 500.00             |
|                                | Eat N Earn                       | 104  | 750.00             |
|                                | Other Income                     | 105  | 0.00               |
|                                | Churchville Charge               | 107  | 0.00               |
|                                | 8th Grade Dance                  | 108  | 2,000.00           |
|                                | School Toolbox                   | 109  | 1,000.00           |
|                                | All School Read (ASR) Donations  | 110  | 500.00             |
|                                | Amazon Smiles                    | 111  | 150.00             |
| <b>TOTAL INCOME</b>            |                                  |      | <b>12,200.00</b>   |
| <b>EXPENSES</b>                |                                  |      |                    |
| <b>Special Events</b>          | Churchville Charge               | 201  | 0.00               |
|                                | 8th grade Dance                  | 202  | (2,000.00)         |
| <b>Committees</b>              | Social Dance Class (scholarship) | 203  | (250.00)           |
|                                | Locker Day                       | 205  | (100.00)           |
|                                | 8th grade Field Day/Trip         | 207  | (1,500.00)         |
|                                | 6th grade Social                 | 208  | (1,000.00)         |
|                                | 7th Grade Social                 | 209  | (1,000.00)         |
|                                | 8th Grade Social                 | 211  | (1,000.00)         |
|                                | Hospitality                      | 212  | (600.00)           |
|                                | PTA School Directory             | 214  | (405.00)           |
|                                | PBIS                             | 215  | (100.00)           |
|                                | Teacher Appreciation             | 216  | (2,000.00)         |
|                                | 8th grade Promotion              | 217  | (200.00)           |
|                                | Outdoor Beautification           | 218  | (100.00)           |
|                                | Indoor Beautification            | 219  | 0.00               |
| <b>School Support</b>          | Assemblies                       | 301  | (350.00)           |
|                                | Clubs and Organizations          | 303  | (500.00)           |
|                                | Drama/Play                       | 304  | (500.00)           |
|                                | Honor Roll Recognition           | 305  | (1,000.00)         |
|                                | All School Read (ASR)            | 307  | (500.00)           |
|                                | Library Book Support             | 308  | (500.00)           |
|                                | Teacher/Student Supplies         | 309  | (150.00)           |
|                                | School Gift 2018                 | 310  | (3,700.00)         |
|                                | School Gift 2019                 | 310  | (3,500.00)         |
|                                | Life Events                      | 311  | (300.00)           |
| <b>Operating Expenses</b>      | Bank Fees                        | 401  | (25.00)            |
|                                | Dues - PTA State Membership      | 402  | (900.00)           |
|                                | Incorporation Fees               | 403  | (15.00)            |
|                                | Insurance                        | 404  | (370.00)           |
|                                | Postage & Supplies               | 405  | (25.00)            |
|                                | Revtrak Fees                     | 407  | (400.00)           |
|                                | Marsha Amerio Scholarship        | 408  | (200.00)           |
|                                | Dist205 Foundation               | 409  | (200.00)           |
|                                | York Post Prom (PTA Council)     | 410  | (100.00)           |
|                                | REACH (PTA Council)              | 411  | (150.00)           |
|                                | Dues (PTA Council)               | 413  | (60.00)            |
|                                | Scholarship (PTA Council)        | 414  | (100.00)           |
|                                | SERG (PTA Council)               | 417  | (100.00)           |
| <b>TOTAL EXPENSES</b>          |                                  |      | <b>(23,900.00)</b> |
| <b>NET</b>                     |                                  |      | <b>(11,700.00)</b> |