

**2020/2021 Budget
Belle Aire PTA**

Approved Budget 9.15.20 (V9)

Revenue	2020 Budget
Ads for Directory	\$0.00
Annual Fundraising	\$20,000.00
Birthday Book Club	\$1,325.00
Book Fair	\$1,150.00
Box Top	\$750.00
Calendar	\$0.00
Classroom Party	\$0.00
Donations	\$2,000.00
Hot Lunch Pizza, Sales	\$0.00
Hot Lunch Scooby's, Sales	\$0.00
Membership Dues	\$2,000.00
Reading Club ("Ozzies")	\$500.00
Paper Directories	\$0.00
Pavers Sales	\$0.00
Restaurant Nights	\$1,000.00
School Supply Kits, Sales	\$1,200.00
Scrip	\$4,300.00
Sixth Grade Activity Fee	\$420.00
Spirit wear Sales	\$250.00
Teacher & Staff Gifts	\$3,000.00
Variety Show Sales	\$0.00
Yearbook Sales	\$3,000.00
Total Revenue	\$40,895.00
Less Cost of Sales	2020 Budget
Annual Fundraising Cost	\$3,000.00
Birthday Book Club Costs	\$1,325.00
Box Top Cost	\$75.00
Calendar Cost	\$0.00
Classroom Party Cost	\$750.00
Hot Lunch Pizza Cost	\$0.00
Hot Lunch Scooby's Cost	\$0.00
Ozzie's Reading Club	\$500.00
Paper Directory Cost	\$0.00
Pavers Cost	\$0.00
PTA National & State Dues	\$1,200.00
School Supply Kits	\$900.00
Scrip Costs	\$3,900.00
Variety Show Cost	\$0.00
Yearbook Cost	\$3,000.00
Total Cost of Sales	\$14,650.00
Gross Profit	\$26,245.00
Operating Expenses	2020 Budget
Accounting/Professional Services	\$340.00
Directory Spot	\$450.00
Insurance, Bonding, & Tax	\$575.00
PTA Council Dues, Dinner	\$75.00
Service Fees	\$1,100.00
Supplies (copies, meetings, etc.)	\$250.00
Website	\$550.00
Total Operating Expenses	\$3,340.00
Operating Income / (Loss)	\$22,905.00

Other Income and Expense	2020 Budget
Art Awareness	\$0.00
Assemblies/Programs	(\$2,000.00)
Author fest	(\$2,800.00)
Breakfast with Books	\$0.00
Classroom Supply	(\$900.00)
College Scholarship	(\$500.00)
Family Social	(\$1,100.00)
Field Trips - Theater	\$0.00
Field Trips - Transportation	\$0.00
Filters for Fountains	\$0.00
Garden/Environmental	\$0.00
Health & Wellness/Screen Free Week	(\$350.00)
Holiday Tea	\$0.00
Junior Great Books	\$0.00
Laminator Film & Paper	(\$250.00)
LRC	(\$1,500.00)
LRC Family Nights	(\$700.00)
Membership Events	(\$150.00)
PE Activities/Equipment	(\$100.00)
Periodicals (Scholastic Readers)	(\$1,150.00)
Picnic	(\$1,800.00)
Playground	(\$10,000.00)
PTA Discretionary Fund	(\$200.00)
PTA Financial Assistance	(\$200.00)
Reflections	(\$75.00)
Sixth Grade Activities	(\$840.00)
Summer Math Club	(\$200.00)
Teacher Appreciation	(\$1,200.00)
Teacher Discretionary Fund	(\$1,500.00)
Welcome Breakfast	(\$150.00)
Belle Aire Bulldog Spirit Gifting (Students/staff)	(\$1,500.00)
New Family Welcome Signs	(\$375.00)
Total Other Income and Expense	(\$29,540.00)
Net Income / (Loss) before Tax	(\$6,635.00)
Net Income	(\$6,635.00)
Total Comprehensive Income	(\$6,635.00)
Balance Sheet	
Assets	Expected FY Finish
Checking	\$5,463.39
Savings - Playground Fund	\$25,000.09