

**2020/2021 Budget
Belle Aire PTA**

Approved Budget 9.15.20 (V9)

Revenue	2020 Budget	20 Actual as of 01.19	2019 Over/(Under) Budget	Comments-Nov Meeting
Ads for Directory	\$0.00	\$40.00	\$40.00	
Annual Fundraising	\$20,000.00	\$901.68	(\$19,098.32)	
Birthday Book Club	\$1,325.00		(\$1,325.00)	
Book Fair	\$1,150.00		(\$1,150.00)	
Box Top	\$750.00		(\$750.00)	
Calendar	\$0.00		\$0.00	
Classroom Party	\$0.00		\$0.00	
Donations	\$2,000.00	\$5,025.00	\$3,025.00	
Hot Lunch Pizza, Sales	\$0.00		\$0.00	
Hot Lunch Scooby's, Sales	\$0.00		\$0.00	
Membership Dues	\$2,000.00	\$1,011.00	(\$989.00)	
Reading Club ("Ozzies")	\$500.00		(\$500.00)	
Paper Directories	\$0.00		\$0.00	
Pavers Sales	\$0.00		\$0.00	
Restaurant Nights	\$1,000.00	\$885.75	(\$114.25)	
School Supply Kits, Sales	\$1,200.00	\$786.36	(\$413.64)	
Scrip	\$4,300.00		(\$4,300.00)	
Sixth Grade Activity Fee	\$420.00		(\$420.00)	
Spirit wear Sales	\$250.00		(\$250.00)	
Teacher & Staff Gifts	\$3,000.00	\$3,208.84	\$208.84	
Variety Show Sales	\$0.00	\$310.79	\$310.79	2019/2020 School year
Yearbook Sales	\$3,000.00	\$36.00	(\$2,964.00)	2019/2020 School year
Total Revenue	\$40,895.00	\$12,205.42	(\$28,689.58)	
Less Cost of Sales				
2020 Budget				
Annual Fundraising Cost	\$3,000.00		(\$3,000.00)	
Birthday Book Club Costs	\$1,325.00		(\$1,325.00)	
Box Top Cost	\$75.00		(\$75.00)	
Calendar Cost	\$0.00	\$0.00	\$0.00	
Classroom Party Cost	\$750.00		(\$750.00)	
Hot Lunch Pizza Cost	\$0.00	\$0.00	\$0.00	
Hot Lunch Scooby's Cost	\$0.00	\$0.00	\$0.00	
Ozzie's Reading Club	\$500.00		(\$500.00)	
Paper Directory Cost	\$0.00	\$0.00	\$0.00	
Pavers Cost	\$0.00	\$0.00	\$0.00	
PTA National & State Dues	\$1,200.00	\$641.00	(\$559.00)	← this should be down in Operating exp
School Supply Kits	\$900.00	\$581.74	(\$318.26)	
Scrip Costs	\$3,900.00		(\$3,900.00)	
Variety Show Cost	\$0.00		\$0.00	
Yearbook Cost	\$3,000.00	\$1,336.80	(\$1,663.20)	2019/2020 School year
Total Cost of Sales	\$14,650.00	\$2,559.54	(\$12,090.46)	
Gross Profit	\$26,245.00	\$9,645.88	(\$16,599.12)	
Operating Expenses				
2020 Budget				
Accounting/Professional Services	\$340.00	\$158.95	(\$181.05)	
Directory Spot	\$450.00	\$450.00	\$0.00	
Insurance, Bonding, & Tax	\$575.00	\$160.00	(\$415.00)	
PTA Council Dues, Dinner	\$75.00		(\$75.00)	
Service Fees	\$1,100.00	\$116.26	(\$983.74)	
Supplies (copies, meetings, etc.)	\$250.00		(\$250.00)	
Website	\$550.00	\$479.99	(\$70.01)	
Total Operating Expenses	\$3,340.00	\$1,365.20	(\$1,974.80)	
Operating Income / (Loss)	\$22,905.00	\$8,280.68	(\$14,624.32)	

Other Income and Expense		2020 Budget		
Art Awareness	\$0.00		\$0.00	
Assemblies/Programs	(\$2,000.00)		\$2,000.00	
Author fest	(\$2,800.00)		\$2,800.00	
Breakfast with Books	\$0.00		\$0.00	
Classroom Supply	(\$900.00)		\$900.00	
College Scholarship	(\$500.00)	\$500.00	\$1,000.00	Payment was returned?
Family Social	(\$1,100.00)		\$1,100.00	
Field Trips - Theater	\$0.00		\$0.00	
Field Trips - Transportation	\$0.00		\$0.00	
Filters for Fountains	\$0.00		\$0.00	
Garden/Environmental	\$0.00		\$0.00	
Health & Wellness/Screen Free Week	(\$350.00)		\$350.00	
Holiday Tea	\$0.00		\$0.00	
Junior Great Books	\$0.00		\$0.00	
Laminator Film & Paper	(\$250.00)		\$250.00	
LRC	(\$1,500.00)		\$1,500.00	
LRC Family Nights	(\$700.00)		\$700.00	
Membership Events	(\$150.00)		\$150.00	
PE Activities/Equipment	(\$100.00)		\$100.00	
Periodicals (Scholastic Readers)	(\$1,150.00)		\$1,150.00	
Picnic	(\$1,800.00)		\$1,800.00	
Playground	(\$10,000.00)	(\$15,000.00)	(\$5,000.00)	
PTA Discretionary Fund	(\$200.00)		\$200.00	
PTA Financial Assistance	(\$200.00)		\$200.00	
Reflections	(\$75.00)		\$75.00	
Sixth Grade Activities	(\$840.00)		\$840.00	
Summer Math Club	(\$200.00)		\$200.00	
Teacher Appreciation	(\$1,200.00)	(\$3,191.74)	(\$1,991.74)	
Teacher Discretionary Fund	(\$1,500.00)		\$1,500.00	
Welcome Breakfast	(\$150.00)		\$150.00	
Welle Aire Bulldog Spirit Gifting (Students/staf	(\$1,500.00)	(\$2,255.00)	(\$755.00)	
New Family Welcome Signs	(\$375.00)		\$375.00	
Total Other Income and Expense	(\$29,540.00)	(\$19,946.74)	\$9,593.26	
Net Income / (Loss) before Tax	(\$6,635.00)	(\$11,666.06)	(\$5,031.06)	
Net Income	(\$6,635.00)	(\$11,666.06)	(\$5,031.06)	
Total Comprehensive Income	(\$6,635.00)	(\$11,666.06)	(\$5,031.06)	
		Balance Sheet	Balance Sheet	
Assets		Expected FY Finish	Current Bank Balances	
Checking	\$5,463.39	\$24,885.54	\$546.03	still pending from Paypal & Stripe. But accounted for above.
Savings - Playground Fund	\$25,000.09	\$15,000.85		