

ANNUAL BUDGET 7/1/2020 - 6/30/2021**Garfield PTA**

(Presented to Members 1/28/2021)

(With Permission to the Board of Directors to Reallocate up to \$500 per Garfield PTA Standing Rules)

	INCOME	EXPENSE	NET
Membership			
Membership Dues (@\$15/each)	375.00	0.00	375.00
Paid to WSPTA/National PTA (@\$8)	0.00	200.00	(200.00)
Council Fee (\$50 one time)	0.00	50.00	(50.00)
Service Fees to Council (@\$.5)	0.00	12.50	(12.50)
Membership Scholarship	0.00	100.00	(100.00)
	\$ 375.00	\$ 362.50	\$ 12.50
Fundraising			
Penguin Patch	\$ -	\$ -	\$ -
Scholastic Book Fairs	\$ -	\$ -	\$ -
Popcorn Fridays	\$ -	\$ -	\$ -
Garfield Merch	\$ -	\$ -	\$ -
Winterfest	\$ -	\$ -	\$ -
Community Event Door Donation	\$ -	\$ -	\$ -
Community Event Concessions	\$ -	\$ -	\$ -
Fundraiser #1	\$ -	\$ -	\$ -
Fundraiser #2	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Other/Misc Donations	<u>0</u>	<u>0</u>	<u>0</u>
Yearbook			
Yearbook	\$3,200.00	\$3,200	\$0.00
	\$3,200.00	\$3,200.00	\$0.00
Admin Expenses			
Admin Expense	0.00	50.00	(50.00)
AIM insurance	0.00	225.00	(225.00)
Annual Corp Renewal	0.00	10.00	(10.00)
Excise Tax	0.00	0.00	0.00
Bank Fees	0.00	150.00	(150.00)
	0.00	435.00	(435.00)
Recognition			
Staff Appreciation	\$ -	\$ 500.00	\$ (500.00)
Golden Acorn	\$ -	\$ 300.00	\$ (300.00)
Presidents Fund	\$ -	\$ 85.00	\$ (85.00)
	\$ -	\$ 885.00	\$ (885.00)
Leadership Development			
WSPTA Convention	\$0	\$300	\$ (300.00)

Programs/Committees

Reflections	\$	-	\$	-	\$	-
5th Grade Celebration	\$	-	\$	300.00	\$	(300.00)
Field Day/ End of Year	\$	-	\$	400.00	\$	(400.00)
Field Trip Grant	\$	-	\$	-	\$	-
Education Grant	\$	-	\$	500.00	\$	(500.00)
PTA Council Shoe Fund	\$	-	\$	-	\$	-
	\$	-	\$	1,200.00	\$	(1,200.00)

TOTALS	\$	3,575.00	\$	6,382.50	\$	(2,807.50)
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2019-2020 PTA Transactions

2019-20 5th Grade Celebration	\$	-	\$	128.26		
2019- 2020 Yearbooks		\$1,080		\$53		\$1,027

Carryover to next fiscal year
Minimum Reserves