

Kingsley School PTA
 Budget for 2020-2021 School Year

Line		<u>2021</u> <u>Projected</u> <u>Income</u>	<u>2021</u> <u>Projected</u> <u>Expense</u>	<u>2021</u> <u>Net</u>
1	Adult Fundraiser	\$ 3,000.00	\$ (2,000.00)	\$ 1,000.00
2	Golf Outing	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00
3	Year Round Experiences	\$ 2,000.00		\$ 2,000.00
4	After School Clubs	\$ -	\$ -	\$ -
5	Author's Fest	\$ -	\$ (1,500.00)	\$ (1,500.00)
6	Benefit Nights	\$ 2,500.00	\$ -	\$ 2,500.00
7	Book Fair Expenses	\$ 2,000.00	\$ (2,000.00)	\$ -
8	Bulletin Board	\$ 100.00	\$ (100.00)	\$ -
9	Class Field Trips	\$ -	\$ (3,000.00)	\$ (3,000.00)
10	Class Picnics (End of Year)	\$ -	\$ (3,000.00)	\$ (3,000.00)
11	Classroom Support	\$ -	\$ (3,000.00)	\$ (3,000.00)
12	Council Dues	\$ -	\$ (75.00)	\$ (75.00)
13	Donation Income	\$ 100.00	\$ -	\$ 100.00
14	Father/Daughter Event	\$ -	\$ -	\$ -
15	Father/Son Event	\$ 1,500.00	\$ (1,500.00)	\$ -
16	Fun Lunch	\$ -	\$ (3,300.00)	\$ (3,300.00)
17	Gifts	\$ -	\$ (700.00)	\$ (700.00)
18	Giving Campaign	\$ 1,000.00	\$ -	\$ 1,000.00
19	Holiday Gift Shop	\$ -	\$ -	\$ -
20	Hospitality	\$ -	\$ (1,500.00)	\$ (1,500.00)
21	Ice Cream Social/ Welcome to Kingsley	\$ -	\$ (500.00)	\$ (500.00)
22	Insurance	\$ -	\$ (300.00)	\$ (300.00)
23	Landscape	\$ -	\$ (300.00)	\$ (300.00)
24	Medieval Fest 6th Grade	\$ -	\$ (750.00)	\$ (750.00)
25	Misc Expenses / NSF Fees	\$ -	\$ (50.00)	\$ (50.00)
26	Mother/Daughter Event	\$ 1,500.00	\$ (1,500.00)	\$ -
27	Mother/Son Event	\$ -	\$ -	\$ -
28	Pancake Breakfast	\$ -	\$ -	\$ -
29	Paper/Postage/Supplies/Copies	\$ -	\$ (100.00)	\$ (100.00)
30	Parties for Classes	\$ -	\$ -	\$ -
31	Playground/WeAreKingsley	\$ -	\$ -	\$ -
32	Programs/School Assemblies/Family Education	\$ -	\$ (1,000.00)	\$ (1,000.00)
33	PTA Magnets/Decals/Bags	\$ -	\$ -	\$ -
34	PTA Membership Dues	\$ -	\$ -	\$ -
35	PTA Meetings/Conventions	\$ -	\$ -	\$ -
36	PTA State & National Dues	\$ -	\$ (1,400.00)	\$ (1,400.00)
37	Reflections	\$ -	\$ (100.00)	\$ (100.00)
38	Registration Not for Profit	\$ -	\$ (50.00)	\$ (50.00)
39	Safety Patrol	\$ -	\$ -	\$ -
40	School Supply Kit	\$ 600.00	\$ -	\$ 600.00
41	Spirit wear	\$ 2,000.00	\$ (1,500.00)	\$ 500.00
42	Storage	\$ -	\$ -	\$ -
43	Summer Math Program	\$ -	\$ (350.00)	\$ (350.00)
44	Talent Show	\$ -	\$ -	\$ -
45	Tax Preparation	\$ -	\$ (365.00)	\$ (365.00)
46	Teacher Appreciation Week	\$ -	\$ (1,500.00)	\$ (1,500.00)
47	T-Shirt 6th Grade	\$ 350.00	\$ (350.00)	\$ -
48	Website expenses	\$ -	\$ (450.00)	\$ (450.00)
49	Yearbook	\$ 1,250.00	\$ (1,250.00)	\$ -
50	Scholarship Grant - DGS	\$ -	\$ (500.00)	\$ (500.00)
51	Classroom Grants	\$ -	\$ (4,300.00)	\$ (4,300.00)
52	Pride Campaign	\$ -	\$ -	\$ -
53	Subtotal income/ expense	\$ 22,900.00	\$ (40,290.00)	\$ (17,390.00)
54	Required carryover	\$ -	\$ -	\$ -
55	Budget surplus/(deficit)	\$ 22,900.00	\$ (40,290.00)	\$ (17,390.00)
56	Draw from Savings	\$ 17,390.00	\$ -	\$ 17,390.00
57	Final budget surplus/(deficit)	\$ 40,290.00	\$ (40,290.00)	\$ -