**HPE PTA Budget: July 2020-June 2021**

**Amended: October 7, 2020**

**Starting Balance: $13,686.93**

|  |  |  |
| --- | --- | --- |
|  | **Budget** | **Notes** |
| **INCOME** |  |  |
| **Fundraisers:** | **8800.00** |  |
| Amazon Smile | 100.00 |  |
| Box Tops | 700.00 |  |
| Husky Hustle | 6500.00 | includes sponsorships |
| Social Food Nights | 1500.00 |  |
|  |  |  |
| **Social Events: (break even)** | 0.00 |  |
| Carnival | ------ |  |
| Pancakes with Parents | ------ |  |
| Skate Nights | ------ |  |
|  |  |  |
| **PTA Membership:** | **4000.00** |  |
| Family ($15 each) | 3800.00 |  |
| Teachers ($5 each) | 200.00 |  |
|  |  |  |
| **Other:** | **970.00** |  |
| Banking Fee/Adjustments | 75.00 | breaks even with expense. |
| Donations | 0.00 |  |
| Cash on hand for event (deposit) | ------- | breaks even with expense. No events scheduled. |
| Cancelled outstanding checks | ------- |  |
| Refunds | 895.00 | Carnival, Movie licensing |
| Miscellaneous | ------- |  |
|  |  |  |
| **TOTAL INCOME** | **27456.93** |  |
|  |  |  |
| **EXPENSES** |  |  |
| **Administrative:** | **1341.00** |  |
| Bank Fees | 75.00 | breaks even with income. |
| Board Supplies | 50.00 |  |
| Cash on hand for event | ------- | breaks even with income. No events scheduled. |
| Insurance | 430.00 |  |
| Stripe Fee | 220.00 | small fee for accepting online payments |
| Tax Preparation | 150.00 |  |
| Website | 216.00 | yearly subscription to squarespace |
| Zoom | 200.00 | PTA virtual meetings |
|  |  |  |
| **Community Outreach:** | **200.00** |  |
| Holly Festival | 100.00 |  |
| Taste of Lee’s Summit | 100.00 |  |
|  |  |  |
| **Emergency Fund:** | **500.00** |  |
| Miscellaneous | 200.00 |  |
| Special Occasions | 300.00 |  |
|  |  |  |
| **Fundraisers:** | **600.00** |  |
| Box Tops | 100.00 | Postage and incentives |
| Sponsorship Banners | 500.00 |  |
|  |  |  |
| **Hospitality/Appreciation:** | **2600.00** |  |
| Bus Driver Appreciation | 150.00 |  |
| Staff treats & lunches | 1800.00 | appreciation week, conferences, back to school |
| Staff birthdays & recognition | 400.00 | cart with favorite snacks/drinks, balloons |
| Volunteer Appreciation | 150.00 |  |
| Other | 100.00 |  |
|  |  |  |
| **Instructional Programs:** | **5200.00** |  |
| Teacher Voucher Fund | 4600.00 | $100 per teacher for classroom materials & supplies |
| Library Support Fund | 550.00 |  |
| Field Trips | ------- |  |
| Health Room Support Fund | 50.00 |  |
|  |  |  |
| **PTA Membership:** | **1055.00** |  |
| State & National PTA Dues (Business) | 55.00 | We owe $5.50/business member |
| State & National PTA Dues (Individual) | 800.00 | We owe $4.25/individual member |
| Lee’s Summit Council Dues | 100.00 | Fixed amount |
| Lee’s Summit Council Scholarship Fund | 100.00 | Fixed amount |
|  |  |  |
| **Social Events: (Break even)** | **0.00** |  |
| Skating | ------- |  |
| Pancakes with Parents | ------- |  |
| Carnival | ------- |  |
|  |  |  |
| **Social Events: (No charge)** | **250.00** |  |
| Kindergarten Playdate | ------- |  |
| Meet your Teacher Night | ------- |  |
| Yahoo-Boohoo Breakfast | ------- |  |
| Back to school movie night | ------- |  |
| Back to school picnic | ------- |  |
| Walk to School Day | ------- | snacks, drinks |
| New Family Dinner | ------- |  |
| Special Friends Day | ------- |  |
| Bingo for Books | 100.00 |  |
| Kindergarten Roundup | 150.00 |  |
| Trunk or Treat | ------- |  |
|  |  |  |
| **Special Projects:** | **4700.00** |  |
| Outdoor Classroom | 2000.00 | landscaping, shade, seating, portable supplies |
| PTA Merchandise Store | 500.00 | lanyards, tumblers, stickers, etc |
| School Gift | 2000.00 | teacher carts, microphones |
| School Beautification | 200.00 | plants |
|  |  |  |
| **Student Programs:** | **2100.00** |  |
| Back to School Sign | 100.00 |  |
| DARE Graduation | 200.00 | reception, gifts |
| 6th Grade Recognition | 200.00 | reception |
| Field Day | 400.00 |  |
| Health and Safety Awareness | 50.00 |  |
| Fitness Club | 100.00 |  |
| Class Parties | 1000.00 | Fall and Valentine (inflatables, crafts, food) |
| Other | 50.00 |  |
|  |  |  |
|  |  |  |
| **TOTAL EXPENSES** | **18546.00** |  |