

## Turner Creek PTA 2020-2021

09/14/20

## Budget 2020-2021

Accrual Basis

## Budget

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>1000 · Media Center</b>	
1001 · Book Fair Income	3,000.00
1002 · EBook Fair Expense	-3,000.00
1004 · EMedia Center Expense	-500.00
1010 · Celebration Book	500.00
<b>Total 1000 · Media Center</b>	0.00
<b>1100 · Go Play Save</b>	
1101 · Go Play Save Income	7,500.00
1102 · EGo Play Save Expense	-2,500.00
<b>Total 1100 · Go Play Save</b>	5,000.00
<b>1300 · READaTHON/ Fall Fundraiser</b>	
1301 · Fall Fundraiser Income	15,000.00
1302 · EFall Fundraiser Expense	-2,000.00
<b>Total 1300 · READaTHON/ Fall Fundraiser</b>	13,000.00
<b>1400 · Frogapalooza</b>	
1401 · Frogapalooza Income	11,000.00
1402 · EFrogapalooza Expense	-1,000.00
<b>Total 1400 · Frogapalooza</b>	10,000.00
<b>1600 · Labels</b>	
1601 · Labels Income	520.00
1602 · ELabels Expense	-20.00
<b>Total 1600 · Labels</b>	500.00
<b>1700 · No Fuss Donations</b>	250.00
<b>2000 · Spirit Nights</b>	
2001 · Spirit Nights Income	150.00
<b>Total 2000 · Spirit Nights</b>	150.00
<b>2100 · Spirit Wear</b>	
2101 · Spirit Wear Income	1,400.00
2102 · ESpirit Wear Expense	-700.00
<b>Total 2100 · Spirit Wear</b>	700.00
<b>2200 · Membership &amp; Directory</b>	
2201 · Membership & Directory Income	1,000.00
2202 · EMembership & Directory Expense	-675.00
<b>Total 2200 · Membership &amp; Directory</b>	325.00
<b>2300 · Interest Income</b>	75.00
<b>2400 · School Supplies-Pre-ordered</b>	
2401 · School Supplies Income	500.00
2402 · School Supplies Expense	-500.00
<b>Total 2400 · School Supplies-Pre-ordered</b>	0.00
<b>Total Income</b>	30,000.00
<b>Gross Profit</b>	30,000.00

## Turner Creek PTA 2020-2021

09/14/20

## Budget 2020-2021

Accrual Basis

## Budget

	Jul '20 - Jun 21
<b>Expense</b>	
3300 · Insurance	
3301 · Accidental Medical	95.00
3302 · Bonding	100.00
3303 · General Liability	150.00
3304 · Officer Liability	65.00
3305 · Property	115.00
<b>Total 3300 · Insurance</b>	<b>525.00</b>
3400 · Bank Charges	60.00
3500 · Office Supplies and Postage	400.00
3800 · Return Item Charges	15.00
3900 · Tax Preparation	25.00
4000 · Website Hosting and Email	150.00
4400 · Newsletters	150.00
4450 · School Clubs	
4500 · 4th/5th Gr Battle of the books	150.00
4510 · School Clubs - Student Council	100.00
4550 · Spelling Bee/Math Olympiad	150.00
4580 · Chess Club	50.00
4585 · STEM Family Night	50.00
4590 · Chorus Club	150.00
4595 · Robotics Club	150.00
<b>Total 4450 · School Clubs</b>	<b>800.00</b>
4600 · Buildings & Grounds	100.00
4650 · Community Events	50.00
4900 · Field Day	150.00
5000 · Health & Safety & Nutrition	50.00
5200 · Hospitality/ Banquets	650.00
5300 · Jellybeans Skate Night	150.00
5600 · United Arts	500.00
5640 · Technology	
5650 · Educational Software	4,000.00
5640 · Technology - Other	15,000.00
<b>Total 5640 · Technology</b>	<b>19,000.00</b>
5700 · Reflections	100.00
5715 · Talent Show	50.00
5730 · Tissue Tea	50.00
5800 · School Improvement	500.00
6000 · Staff Appreciation	245.00
6100 · Teacher Appreciation Week	350.00
6120 · Staff Birthdays	600.00
6150 · Fifth Year Recognition	
6151 · EFifth Year T-Shirts Expense	55.00
6152 · 5th Year Recognition Receptions	75.00
6153 · Fifth Year Picnics	150.00
<b>Total 6150 · Fifth Year Recognition</b>	<b>280.00</b>
6200 · Teacher Grants	2,800.00
6250 · Teacher Training/Workshops	100.00
6800 · Gratitude	50.00
7100 · Room Parent Meet & Greet	50.00
7600 · Art Fund	
7610 · Traveling Exhibit	250.00
7600 · Art Fund - Other	1,200.00
<b>Total 7600 · Art Fund</b>	<b>1,450.00</b>

11:25 AM

09/14/20

Accrual Basis

Turner Creek PTA 2020-2021

Budget 2020-2021

Budget

---

	<u>Jul '20 - Jun 21</u>
7700 · Music Fund	500.00
7820 · Guidance	100.00
Total Expense	<u>30,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>