

# Kingston PTA FY 2020 Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$23,460.74</b>
<b>A. Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Kingston PTA Membership (2.25)	\$900.00	-\$50.00	\$850.00
VA PTA Membership (3.75)	\$1,500.00	-\$1,500.00	-
VB PTA Annual Dues	-	-\$52.00	-\$52.00
VB PTA Scholarship	-	-\$100.00	-\$100.00
<b>A. Membership Totals</b>	<b>\$2,400.00</b>	<b>-\$1,702.00</b>	<b>\$698.00</b>
<b>B. Administrative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Interest (savings acct)	\$5.00	-	\$5.00
Bank Fees	-	-\$250.00	-\$250.00
Copies & Supplies	-	-\$450.00	-\$450.00
Directories	-	-\$1,200.00	-\$1,200.00
Donations	\$150.00	-	\$150.00
Computer Supplies	-	-\$1,000.00	-\$1,000.00
Insurance (2019)	-	-\$377.00	-\$377.00
MoneyMinder(accting software)	-	-\$160.00	-\$160.00
Software	-	-\$5,000.00	-\$5,000.00
Student Development	-	-\$500.00	-\$500.00
Tax & Audit	-	-\$300.00	-\$300.00
Online Newsletter	-	-	-
Workshops	-	-\$100.00	-\$100.00
First Colonial Gradfest	-	-\$100.00	-\$100.00
Survey Monkey	-	-\$150.00	-\$150.00
<b>B. Administrative Totals</b>	<b>\$155.00</b>	<b>-\$9,587.00</b>	<b>-\$9,432.00</b>
<b>C. Fundraisers / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Carnival	-	-	-
Carnival Deposit	-	-\$410.00	-\$410.00
Carnival Petty Cash	\$250.00	-\$250.00	-
Cougar Fund	\$10,000.00	-\$300.00	\$9,700.00
School Store	\$500.00	-\$500.00	-
School Supply Kits	\$450.00	-	\$450.00
Spirit Wear	\$2,500.00	-\$2,000.00	\$500.00
Teacher Experience	-	-	-
Silent Auction	\$3,000.00	-\$400.00	\$2,600.00
Holiday Lights	\$400.00	-\$225.00	\$175.00
<b>C. Fundraisers / Other Income Totals</b>	<b>\$17,100.00</b>	<b>-\$4,085.00</b>	<b>\$13,015.00</b>

<b>D. AAR</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
AAR	\$3,000.00	-\$3,000.00	-
AAR Beach Ford Sponsorship	\$3,000.00	-	\$3,000.00
AAR Permit	-	-\$75.00	-\$75.00
AAR Petty Cash	\$75.00	-\$75.00	-
<b>D. AAR Totals</b>	<b>\$6,075.00</b>	<b>-\$3,150.00</b>	<b>\$2,925.00</b>
<b>E. Student Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
4th Grade Field Trip - Buses	-	-	-
5th Grade Field Trip (buses)	-	-	-
5th Grade Graduation	-	-\$1,200.00	-\$1,200.00
Art in Residence	-	-\$1,000.00	-\$1,000.00
ASC	-	-	-
ASC - DI	-	-	-
Author's Night Books	-	-\$450.00	-\$450.00
Book Swap	-	-	-
Books Reading Specialist	-	-\$1,000.00	-\$1,000.00
Capstone Project	\$250.00	-\$250.00	-
CB-Knee Deep	\$1,200.00	-\$1,200.00	-
CB-Oyster Reef Keepers	\$750.00	-\$750.00	-
Concessions	-	-	-
Concessions Petty Cash	\$200.00	-\$200.00	-
Daytime Cultural Events	-	-\$1,200.00	-\$1,200.00
Family Night Food	\$1,800.00	-\$1,800.00	-
Family Night Supplies	-	-	-
Music In Residence	-	-	-
PAC	-	-\$200.00	-\$200.00
PE Equipment	-	-\$800.00	-\$800.00
Raz-Kids k-2	-	-\$1,000.00	-\$1,000.00
Reflections	-	-\$600.00	-\$600.00
Spring Fling Food	-	-\$1,300.00	-\$1,300.00
Spring Fling Supplies	-	-\$850.00	-\$850.00
STARS	-	-	-
Variety Show	-	-\$250.00	-\$250.00
<b>E. Student Services Totals</b>	<b>\$4,200.00</b>	<b>-\$14,050.00</b>	<b>-\$9,850.00</b>
<b>F. School Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Education Grants	-	-\$2,400.00	-\$2,400.00
Garden Gaurdians	-	-\$100.00	-\$100.00
Hospitality	-	-\$2,500.00	-\$2,500.00
<b>F. School Services Totals</b>	<b>-</b>	<b>-\$11,650.00</b>	<b>-\$11,650.00</b>

<b>F. School Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Scholarships	-	-\$3,000.00	-\$3,000.00
Sunshine	-	-\$250.00	-\$250.00
Teacher Start-up (\$75x39)	-	-\$3,000.00	-\$3,000.00
Volunteer Appreciation VIE	-	-\$200.00	-\$200.00
WDD	-	-	-
Popsicles with Principals	-	-\$200.00	-\$200.00
<b>F. School Services Totals</b>	-	<b>-\$11,650.00</b>	<b>-\$11,650.00</b>
<b>Grand Totals</b>			
	<b>\$29,930.00</b>	<b>-\$44,224.00</b>	<b>-\$14,294.00</b>
<b>Projected bank balance if on budget</b>			<b>\$9,166.74</b>