

JRE PTSA FY20 Budget for Vote September 2020

		<u>FY20 Actuals</u>	<u>FY20 - Budget</u>	<u>Variance</u>	<u>FY21 - Budget</u>
Beginning Cash:					
	Checking	\$ 11,603.60	\$ 11,603.60	\$ -	\$ 18,715.99
	PY Transactions	\$ (854.00)	\$ (854.00)	\$ -	\$ -
	Total Beginning Cash:	\$ 10,749.60	\$ 10,749.60	\$ -	\$ 18,715.99
Inflows:					
	Voided Checks (from PY)	\$ -	\$ -	\$ -	\$ -
	Fundraising:				
	Back to School Supply Kits	\$ 648.00	\$ 401.65	\$ 246.35	\$ 401.65
	Book Fair	\$ 1,700.00	\$ 1,600.00	\$ 100.00	\$ 1,600.00
	District Allotment	\$ 2,314.00	\$ 2,275.00	\$ 39.00	\$ 2,114.00
	Ice Cream Social	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00
	Spirit Wear	\$ 290.00	\$ 200.00	\$ 90.00	\$ 200.00
	Square One Art	\$ 1,147.19	\$ 2,400.00	\$ (1,252.81)	\$ 2,400.00
	Welcome Picnic/End of Year Carnival	\$ 1,063.07	\$ 1,218.00	\$ (154.93)	\$ 1,218.00
	Yearbook	\$ 2,294.65	\$ 1,500.00	\$ 794.65	\$ 1,500.00
	Total Fundraising:	\$ 9,456.91	\$ 10,594.65	\$ (1,137.74)	\$ 10,433.65
	Total Inflows:	\$ 9,456.91	\$ 10,594.65	\$ (1,137.74)	\$ 10,433.65
Outflows:					
	Programs:				
	After School Enrichment	\$ 1,668.94	\$ (1,856.10)	\$ 3,525.04	\$ (1,856.10)
	Art Ambassador	\$ -	\$ (800.00)	\$ 800.00	\$ (800.00)
	Bike to School Day	\$ -	\$ (250.00)	\$ 250.00	\$ (250.00)
	Birthday Boards	\$ -	\$ (50.00)	\$ 50.00	\$ (50.00)
	Cultural Arts Events/Field Trips	\$ (300.00)	\$ (4,580.00)	\$ 4,280.00	\$ (4,580.00)
	Fifth Grade Transition	\$ 135.17	\$ (650.00)	\$ 785.17	\$ (650.00)
	International Day	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ (1,000.00)
	JRE Cares	\$ -	\$ (200.00)	\$ 200.00	\$ (200.00)
	Library - Book Purchases/Newberry Club	\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (1,200.00)
	Pond Restoration	\$ -	\$ -	\$ -	\$ -
	Nature Center	\$ -	\$ (300.00)	\$ 300.00	\$ (300.00)
	Programs (misc.) - Guest Speaker	\$ -	\$ (300.00)	\$ 300.00	\$ (300.00)
	Read to Succeed	\$ -	\$ (100.00)	\$ 100.00	\$ (500.00)
	Rise Against Hunger	\$ -	\$ -	\$ -	\$ (300.00)
	STEAM	\$ (215.86)	\$ (750.00)	\$ 534.14	\$ (750.00)
	Student Directory	\$ (268.20)	\$ (269.00)	\$ 0.80	\$ (269.00)
	Student Opportunity Fund	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)
	Visiting Author	\$ -	\$ (1,279.00)	\$ 1,279.00	\$ (1,279.00)
	D&I	\$ -	\$ (200.00)	\$ -	\$ (200.00)
	Sustainability/Impact Earth	\$ -	\$ -	\$ -	\$ (350.00)
	Total Programs:	\$ (679.95)	\$ (14,284.10)	\$ 13,604.15	\$ (15,334.10)
	Awards/Hospitality/Gifts:				
	Get Well/Retirement/Administration	\$ -	\$ (200.00)	\$ 200.00	\$ (200.00)
	Gifts to School	\$ -	\$ (600.00)	\$ 600.00	\$ (600.00)
	Hospitality Supplies	\$ -	\$ (200.00)	\$ 200.00	\$ (200.00)
	Sister-School Support	\$ -	\$ (216.20)	\$ 216.20	\$ (216.20)
	Teacher Staff Appreciation	\$ (643.51)	\$ (1,300.00)	\$ 656.49	\$ (1,537.00)
	Total Awards/Hospitality/Gifts:	\$ (643.51)	\$ (2,516.20)	\$ 1,872.69	\$ (2,753.20)
	Operating Expenses:				
	Bank Fees	\$ (8.00)	\$ (50.00)	\$ 42.00	\$ (50.00)
	Communications	\$ -	\$ (50.00)	\$ 50.00	\$ (50.00)
	Postage	\$ -	\$ (50.00)	\$ 50.00	\$ (50.00)
	Miscellaneous	\$ (159.06)	\$ (50.00)	\$ (109.06)	\$ (50.00)
	Supplies/Operations	\$ -	\$ (100.00)	\$ 100.00	\$ (100.00)
	Total Operating Expenses:	\$ (167.06)	\$ (300.00)	\$ 132.94	\$ (300.00)
	Total Outflows:	\$ (1,490.52)	\$ (17,100.30)	\$ 15,609.78	\$ (18,387.30)
Summary:					
	Beginning Cash	\$ 10,749.60	\$ 10,749.60	\$ -	\$ 18,715.99
	Inflows	\$ 9,456.91	\$ 10,594.65	\$ (1,137.74)	\$ 10,433.65
	Outflows	\$ (1,490.52)	\$ (17,100.30)	\$ 15,609.78	\$ (18,387.30)
	Ending Cash	\$ 18,715.99	\$ 4,243.95	\$ 14,472.04	\$ 10,762.34
					\$ (5,516.19)
					\$ 5,246.15