

Liberty Elementary PTA Proposed Budget, 2020-2021

Activity	Budgeted Amount			Actuals		
	Expense	Income	Profit	Expense	Income	Profit
After School Enrichment		\$ 1	\$ 1			
Bingo (Jan):			\$ -			
Box Tops		\$ 100	\$ 100			
Donations (Retail/Amazon/Etc.)		\$ 150	\$ 150			
Fifth Grade Celebration (Jun)	\$ (1,000)		\$ (1,000)			
Membership	\$ (375)	\$ 1,000	\$ 625			
School Supply Kits		\$ 20	\$ 20			
Spirit Nights		\$ 500	\$ 500			
PTA Expenses	\$ (500)		\$ (500)			
Educational software	\$ (3,312)		\$ (3,312)			
Insurance	\$ (398)		\$ (398)			
PTA Training/Conf	\$ (40)		\$ (40)			
Reflections	\$ (100)		\$ (100)			
School Requests	\$ (2,000)		\$ (2,000)			
Tax Prep	\$ (800)		\$ (800)			
Teacher Allotments (\$50)	\$ (3,750)		\$ (3,750)			
Teacher Appreciation Week (May)	\$ (1,200)		\$ (1,200)			
Teacher Welcome Lunch (Aug)	\$ (1,500)		\$ (1,500)			
<b>Total</b>	<b>\$ (14,975)</b>	<b>\$ 1,771</b>	<b>\$ (13,204)</b>			
<b>Plus Starting Cash 8/1/2020</b>			<b>\$ 18,368</b>			
<b>Projected Balance 7/31/2021</b>			<b>\$ 5,164</b>			