

EARTHs PTA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$140,016.14
1 Donation Programs	Budgeted Income	Budgeted Expenses	Budget Net
No Fuss Fundraising	\$2,000.00	-\$200.00	\$1,800.00
Road to Pali (MTK only)	\$250.00	-\$400.00	-\$150.00
1 Donation Programs Totals	\$2,250.00	-\$600.00	\$1,650.00
2 Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	\$5,000.00	-\$3,000.00	\$2,000.00
Dining Fundraisers	\$3,500.00	-	\$3,500.00
Direct Donation	\$12,000.00	-\$100.00	\$11,900.00
Fun Run	\$15,000.00	-\$8,000.00	\$7,000.00
Halloween Festival	\$10,000.00	-\$8,000.00	\$2,000.00
Online Auction	\$15,000.00	-\$4,000.00	\$11,000.00
Original Works Fundraiser	\$1,500.00	-	\$1,500.00
2 Fundraisers Totals	\$62,000.00	-\$23,100.00	\$38,900.00
3 Matching Gifts	Budgeted Income	Budgeted Expenses	Budget Net
Various	\$2,500.00	-	\$2,500.00
3 Matching Gifts Totals	\$2,500.00	-	\$2,500.00
4 Membership	Budgeted Income	Budgeted Expenses	Budget Net
Unit Portion of Membership	\$1,500.00	-\$50.00	\$1,450.00
4 Membership Totals	\$1,500.00	-\$50.00	\$1,450.00
5 Funds Not Belonging to Unit	Budgeted Income	Budgeted Expenses	Budget Net
Council Portion of Membshp (out)	-	-\$3,000.00	-\$3,000.00
Council Portion of Membshp. (in)	\$1,500.00	-	\$1,500.00
5 Funds Not Belonging to Unit Totals	\$1,500.00	-\$3,000.00	-\$1,500.00
6 Programs	Budgeted Income	Budgeted Expenses	Budget Net
Art Makes You Smart (AMUSE)	-	-\$3,000.00	-\$3,000.00
Classroom Enrichment Grants	-	-\$2,500.00	-\$2,500.00
Family Movie Night	\$100.00	-\$1,000.00	-\$900.00
Gecko Rally	\$500.00	-\$250.00	\$250.00
Hospitality/Culmination	-	-\$1,000.00	-\$1,000.00
Noetic Math	-	-\$500.00	-\$500.00
PTA Store	\$500.00	-\$1,000.00	-\$500.00
Red Ribbon Week	-	-\$500.00	-\$500.00
Reflections	-	-\$125.00	-\$125.00
6 Programs Totals	\$15,600.00	-\$29,875.00	-\$14,275.00

6 Programs	Budgeted Income	Budgeted Expenses	Budget Net
Running Club	-	-\$500.00	-\$500.00
SAMO	\$500.00	-\$500.00	-
Spirit Wear	\$500.00	-\$1,500.00	-\$1,000.00
Staff Appreciation	-	-\$3,000.00	-\$3,000.00
Uniform Swap	\$500.00	-	\$500.00
Virtual Assemblies	-	-\$2,500.00	-\$2,500.00
Yearbook	\$13,000.00	-\$12,000.00	\$1,000.00
6 Programs Totals	\$15,600.00	-\$29,875.00	-\$14,275.00

7 School Funding	Budgeted Income	Budgeted Expenses	Budget Net
Campus Supervision	-	-\$10,000.00	-\$10,000.00
Campus Supervisor Uniforms	-	-\$1,000.00	-\$1,000.00
Classroom Supplemental Materials	-	-\$8,160.00	-\$8,160.00
Field Trips	-	-\$11,300.00	-\$11,300.00
Library	-	-\$2,000.00	-\$2,000.00
Life Science Lab Rehab	-	-\$20,000.00	-\$20,000.00
Life Science Lab Service	-	-\$5,000.00	-\$5,000.00
Life Science Lab Supplies	-	-\$2,000.00	-\$2,000.00
Life Science Supervision	-	-\$14,000.00	-\$14,000.00
Recess Equipment	-	-\$2,000.00	-\$2,000.00
SRI Fees	-	-\$1,700.00	-\$1,700.00
Stage / Stairs	-	-\$500.00	-\$500.00
Technology	-	-\$2,000.00	-\$2,000.00
Umbrellas	-	-\$750.00	-\$750.00
Sound System	-	-\$5,200.00	-\$5,200.00
7 School Funding Totals	-	-\$85,610.00	-\$85,610.00

8 PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Banking Supplies	-	-\$250.00	-\$250.00
Hardware & Software	-	-\$2,000.00	-\$2,000.00
Insurance	-	-\$400.00	-\$400.00
NSF Fees	-	-\$60.00	-\$60.00
PTA Convention & Training	-	-\$500.00	-\$500.00
PTA Dues & Assessments	-	-\$100.00	-\$100.00
PTA Taxes	-	-\$500.00	-\$500.00
PayPal Fees	\$100.00	-\$1,000.00	-\$900.00
Permits	-	-\$200.00	-\$200.00
8 PTA Operating Expenses Totals	\$100.00	-\$5,010.00	-\$4,910.00

9 Discretionary Funds	Budgeted Income	Budgeted Expenses	Budget Net
PTA	-	-\$1,000.00	-\$1,000.00
9 Discretionary Funds Totals	-	-\$1,000.00	-\$1,000.00
Grants and Carryover Supplies	Budgeted Income	Budgeted Expenses	Budget Net
CA Dept. of Food and Agriculture	-	-\$550.00	-\$550.00
Emergency Preparedness Supplies	\$500.00	-\$1,984.95	-\$1,484.95
Music Program	-	-\$100.00	-\$100.00
National Wildlife Federation	-	-\$836.07	-\$836.07
Grants and Carryover Supplies Totals	\$500.00	-\$3,471.02	-\$2,971.02
Grand Totals			
	\$85,950.00	-\$151,716.02	-\$65,766.02
Projected bank balance if on budget			\$74,250.12