

Hopkins Elementary PTA FY 2020 Budget Report

Funds available at beginning of financial year (07/01/2020)			\$18,551.84
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Bingo Night	-	-	-
Malley's	\$2,000.00	-\$100.00	\$1,900.00
Dine to Donate	\$1,000.00	-\$100.00	\$900.00
Paint Night	\$1,500.00	-\$1,500.00	-
Santa Shop	-	-	-
Spirit Wear	\$1,000.00	-	\$1,000.00
Fundraising Totals	\$5,500.00	-\$1,700.00	\$3,800.00
Corporate Rewards	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smiles	\$50.00	-	\$50.00
Heinen's	\$700.00	-	\$700.00
Giant Eagle	\$500.00	-	\$500.00
Box Tops	\$800.00	-	\$800.00
Corporate Rewards Totals	\$2,050.00	-	\$2,050.00
Programs/Events	Budgeted Income	Budgeted Expenses	Budget Net
5th grade	\$1,150.00	-\$1,750.00	-\$600.00
Teacher Allocations	-	-\$2,500.00	-\$2,500.00
Assemblies	-	-\$2,000.00	-\$2,000.00
Bowling Bash	-	-\$300.00	-\$300.00
Girls Night	-	-\$300.00	-\$300.00
Garden	-	-\$300.00	-\$300.00
Hospitality	-	-\$1,200.00	-\$1,200.00
Movie Night	-	-	-
Pool Party	-	-\$700.00	-\$700.00
Scholarships	-	-\$1,000.00	-\$1,000.00
Staff Appreciation Week	-	-\$1,500.00	-\$1,500.00
Student Enhancement	-	-\$2,500.00	-\$2,500.00
Sunday Funday	-	-	-
Talent Show	-	-	-
Programs/Events Totals	\$1,150.00	-\$14,050.00	-\$12,900.00
Operations	Budgeted Income	Budgeted Expenses	Budget Net
Money Minder	-	-\$165.01	-\$165.01
Membership/PTA Dues Paid Out	\$500.00	-\$500.00	-
General Operating	-	-\$400.00	-\$400.00
Operations Totals	\$500.00	-\$1,440.01	-\$940.01

Operations	Budgeted Income	Budgeted Expenses	Budget Net
Website	-	-\$375.00	-\$375.00
Operations Totals	\$500.00	-\$1,440.01	-\$940.01
Grand Totals			
	\$9,200.00	-\$17,190.01	-\$7,990.01
Projected bank balance if on budget			\$10,561.83