

Hopkins Elementary PTA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$17,787.95
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Dine to Donate	\$1,000.00	-\$100.00	\$900.00
Paint Nights	\$1,400.00	-\$500.00	\$900.00
Santa Shop	\$6,800.00	-\$5,000.00	\$1,800.00
Spirit Wear	\$1,000.00	-	\$1,000.00
Cookie Decorating Kits	\$2,750.00	-\$2,000.00	\$750.00
Magic Gives Back	-	-	-
Malley's	-	-	-
Donation	-	-	-
Fundraising Totals	\$12,950.00	-\$7,600.00	\$5,350.00
Corporate Rewards	Budgeted Income	Budgeted Expenses	Budget Net
Amazon Smiles	\$50.00	-	\$50.00
Heinen's	\$200.00	-	\$200.00
Box Tops	\$100.00	-	\$100.00
Corporate Rewards Totals	\$350.00	-	\$350.00
Programs/Events	Budgeted Income	Budgeted Expenses	Budget Net
5th grade	\$1,150.00	-\$1,750.00	-\$600.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Bingo Night	\$1,000.00	-\$1,700.00	-\$700.00
Bowling Bash	-	-\$300.00	-\$300.00
Garden	-	-\$300.00	-\$300.00
Girls Night	-	-\$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	-	-\$1,500.00	-\$1,500.00
Student Enhancement	-	-\$2,000.00	-\$2,000.00
Sunday Funday	-	-\$3,500.00	-\$3,500.00
Talent Show	-	-\$300.00	-\$300.00
Teacher Allocations	-	-\$1,500.00	-\$1,500.00
Programs/Events Totals	\$2,150.00	-\$17,050.00	-\$14,900.00
Operations	Budgeted Income	Budgeted Expenses	Budget Net
General Operating	-	-\$400.00	-\$400.00
Operations Totals	\$500.00	-\$1,690.01	-\$1,190.01

Operations	Budgeted Income	Budgeted Expenses	Budget Net
Membership/PTA Dues Paid Out	\$500.00	-\$500.00	-
Money Minder	-	-\$165.01	-\$165.01
Sunshine Fund	-	-\$250.00	-\$250.00
Website	-	-\$375.00	-\$375.00
Should have been on Last Year's Budget	-	-	-
Operations Totals	\$500.00	-\$1,690.01	-\$1,190.01
Grand Totals			
	\$15,950.00	-\$26,340.01	-\$10,390.01
Projected bank balance if on budget			\$7,397.94