

Allen Creek Elementary PTSA 2020-2021 Financial Report & Budget

9/30/20 8:55 AM

	Actual 2018-2019	BUDGET 2019-2020	Actual 2019-2020	BUDGET 2020-2021
OPENING BALANCE	\$ 10,380	\$ 12,788	\$ 12,788	\$ 19,734
INCOME				
Book Fair - Fall	\$ 1,419	\$ 1,300	\$ 1,783	\$ 500
Book Fair - Spring	1,499	1,300	1,284	500
District Allotment	2,418	2,400	2,093	1,705
Spring Celebration	98	200	-	-
Picnic - Welcome Back	999	800	933	-
Red Wings Game	598	500	-	-
1st Day School Supplies	515	425	429	480
Sock Hop	616	600	512	-
Spirit Wear	-	250	178	250
Square 1 Art	847	800	932	850
Yearbooks	798	300	874	600
TOTAL INCOME	\$ 9,806	\$ 8,875	\$ 9,017	\$ 4,885
EXPENSES				
Art Ambassador	\$ 771	\$ 900	\$ 340	\$ -
Book Club	78	50	-	50
Chess Club	(379)	-	61	-
Cultural Arts	2,500	4,000	-	4,000
Directory Fees	272	250	179	180
Drums Alive	-	-	31	-
Fifth Grade Graduation	325	300	60	300
Gifts - Holiday/Misc.	469	450	473	450
Gifts to Schools	1,000	500	-	500
Hospitality - PTSA Meetings	230	300	231	-
Instructional Support	920	1,100	1,091	995
Lend a Hand	-	200	-	200
Library	(15)	700	-	700
Membership	45	50	-	-
Musical Theater	(339)	-	-	-
Newcomers	-	50	-	250
Newsletter	-	50	-	-
Operating Expenses	48	70	(218)	-
Recess Activities	88	50	-	500
Red Ribbon Week	153	50	61	50
Science Club	(232)	-	(239)	-
Social Committee	50	50	-	-
Teacher Appreciation	793	1,000	-	1,000
Turkey Donations	-	100	-	100
Visiting Author	800	800	-	800
Yoga	(179)	-	-	-
TOTAL EXPENSES	\$ 7,398	\$ 11,020	\$ 2,072	\$ 10,075
NET INCOME	\$ 2,409	\$ (2,145)	\$ 6,946	\$ (5,190)
CLOSING CASH BALANCE	\$ 12,788	\$ 10,643	\$ 19,734	\$ 14,545

Respectfully submitted
Kelly Goforth, ACE PTSA Treasurer

