

Commerce Elementary PTA

APPROVED BUDGET

July 2019 - June 2020

	TOTAL
Classroom Expenses	
1st Grade Field Trips	(500.00)
2nd Grade Field Trips	(500.00)
3rd Grade Field Trips	(500.00)
4th Grade Fields Trips	(1,500.00)
5th Grade Camp	(1,500.00)
5th Grade Celebration	(1,000.00)
5th Grade Clap Out	(650.00)
5th Grade Field Trips	(500.00)
Assemblies	(3,000.00)
Author Visits	(1,300.00)
Classroom Magazines	(3,600.00)
Kindergarten Field Trips	(500.00)
Kindergarten Story Hour	(500.00)
Professional Development Day Subs	(1,500.00)
Teacher Requests	(2,000.00)
Total Classroom Expenses	(19,050.00)
Classroom Reimbursements	
Art	(200.00)
Classroom Teachers	(4,800.00)
Media Center	(100.00)
Music	(200.00)
PE/Field Day/Mileage Club	(1,500.00)
Special Services & Support Staff	(600.00)
Total Classroom Reimbursements	(7,400.00)
Community Rewards	
Amazon Smile	50.00
AT&T	50.00
Hungry Howies	50.00
Kroger	2,000.00
Total Community Rewards	2,150.00
Fundraising Activities	
Bagel Sales	1,500.00
Box Tops for Education	900.00
Directory/Fun2Raise	500.00
Membership	1,200.00
Total Fundraising Activities	4,100.00
Fundraising Events	
Book Fair - Fall	(100.00)
Book Fair - Spring	(100.00)
Color Run	22,500.00
Fall Fair	2,500.00
Hearts To You	250.00

	TOTAL
Pink Out	(20.00)
Read-a-Thon	3,000.00
Shamrocks To You	250.00
Silent Auction	2,500.00
Spring Fundraiser & Adult Gala	2,500.00
Total Fundraising Events	33,280.00
Giveback Events	
Backyard BBQ	(1,200.00)
Commerce Come Back	(500.00)
Dad's Bingo Night	(200.00)
Holiday Craft Night	200.00
Moms & Muffins	(700.00)
PTA Membership Event	(2,500.00)
Total Giveback Events	(4,900.00)
PTA Administration	
Accounting Costs	(130.00)
Awards & Installations	(250.00)
Bank Fees	(100.00)
Calendar Printing	(300.00)
Food Sales Tax	(250.00)
Insurance / Fidelity Bond	(500.00)
MIPTA Unit Dues	(40.00)
Miscellaneous	(1,000.00)
PTSA Meeting	(50.00)
Supplies	(750.00)
Website Upgrades	(200.00)
WL PTSA Council Dues	(150.00)
Total PTA Administration	(3,720.00)
PTA Sponsored Events & Projects	
Foundation for Excellence Basket	(75.00)
Future Projects	(7,861.17)
Garden	(400.00)
Invisible PTA Books	(700.00)
LAYA Contribution Basket	(100.00)
Literacy Library	(3,000.00)
Membership Incentives	(300.00)
MLK Celebration	(150.00)
Parenting Education Fair	(100.00)
Reflections Art Program	(300.00)
School Beautification	(750.00)
Staff Appreciation Week	(1,000.00)
Sunshine Committee	(1,000.00)
Sympathy Offering	(200.00)
Teacher Conference Meals	(400.00)
Track Fund Contribution	(1,250.00)
WLN Senior All Night Party	(100.00)
Total PTA Sponsored Events & Projects	(17,686.17)
TOTAL	\$ (13,226.17)

Note

As of July 1, 2019 the Track Fund Savings account balance was \$2,303.72. This amount is not included in the Starting Cash Balance.

PTA contributes to the Track Fund every year to accumulate funds for future maintenance. Funds are kept in a separate account and are to be spent per the Track Maintenance Schedule.

Actual amount raised at the Readathon is what will be donated to the Literacy Library.