

# Commerce Elementary PTA

## BUDGET VS. ACTUALS

July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Classroom Expenses</b>			
1st Grade Field Trips		-500.00	500.00
2nd Grade Field Trips		-500.00	500.00
3rd Grade Field Trips		-500.00	500.00
4th Grade Fields Trips		-1,500.00	1,500.00
5th Grade Camp		-1,500.00	1,500.00
5th Grade Celebration	904.00	-1,000.00	1,904.00
5th Grade Clap Out		-650.00	650.00
5th Grade Field Trips		-500.00	500.00
Assemblies	-2,490.00	-3,000.00	510.00
Author Visits		-1,300.00	1,300.00
Classroom Magazines	-547.28	-3,600.00	3,052.72
Kindergarten Field Trips		-500.00	500.00
Kindergarten Story Hour		-500.00	500.00
Professional Development Day Subs		-1,500.00	1,500.00
Teacher Requests	-499.99	-2,000.00	1,500.01
<b>Total Classroom Expenses</b>	<b>-2,633.27</b>	<b>-19,050.00</b>	<b>16,416.73</b>
<b>Classroom Reimbursements</b>			
Art		-200.00	200.00
Classroom Teachers	-939.10	-4,800.00	3,860.90
Media Center	-32.97	-100.00	67.03
Music		-200.00	200.00
PE/Field Day/Mileage Club	-200.00	-1,500.00	1,300.00
Special Services & Support Staff	-74.45	-600.00	525.55
<b>Total Classroom Reimbursements</b>	<b>-1,246.52</b>	<b>-7,400.00</b>	<b>6,153.48</b>
<b>Community Rewards</b>			
Amazon Smile	34.54	50.00	-15.46
AT&T	20.00	50.00	-30.00
Hungry Howies		50.00	-50.00
Kroger	742.15	2,000.00	-1,257.85
<b>Total Community Rewards</b>	<b>796.69</b>	<b>2,150.00</b>	<b>-1,353.31</b>
<b>Fundraising Activities</b>			
Bagel Sales	3,385.20	1,500.00	1,885.20
Box Tops for Education		900.00	-900.00
Directory/Fun2Raise		500.00	-500.00
Membership	1,209.00	1,200.00	9.00
<b>Total Fundraising Activities</b>	<b>4,594.20</b>	<b>4,100.00</b>	<b>494.20</b>
<b>Fundraising Events</b>			
Book Fair - Fall		-100.00	100.00
Book Fair - Spring		-100.00	100.00
Color Run	33,814.84	22,500.00	11,314.84
Fall Fair	-281.50	2,500.00	-2,781.50

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Hearts To You		250.00	-250.00
Pink Out		-20.00	20.00
Read-a-Thon		3,000.00	-3,000.00
Shamrocks To You		250.00	-250.00
Silent Auction		2,500.00	-2,500.00
Spring Fundraiser & Adult Gala	-375.00	2,500.00	-2,875.00
<b>Total Fundraising Events</b>	<b>33,158.34</b>	<b>33,280.00</b>	<b>-121.66</b>
Giveback Events			
Backyard BBQ		-1,200.00	1,200.00
Commerce Come Back	-114.37	-500.00	385.63
Dad's Bingo Night	8.75	-200.00	208.75
Holiday Craft Night		200.00	-200.00
Moms & Muffins		-700.00	700.00
PTA Membership Event		-2,500.00	2,500.00
<b>Total Giveback Events</b>	<b>-105.62</b>	<b>-4,900.00</b>	<b>4,794.38</b>
PTA Administration			
Accounting Costs	-50.00	-130.00	80.00
Awards & Installations		-250.00	250.00
Bank Fees		-100.00	100.00
Calendar Printing	-274.62	-300.00	25.38
Food Sales Tax		-250.00	250.00
Insurance / Fidelity Bond	-410.00	-500.00	90.00
MIPTA Unit Dues		-40.00	40.00
Miscellaneous		-1,000.00	1,000.00
PTSA Meeting		-50.00	50.00
Supplies	-145.02	-750.00	604.98
Website Upgrades	-19.95	-200.00	180.05
WL PTSA Council Dues		-150.00	150.00
<b>Total PTA Administration</b>	<b>-899.59</b>	<b>-3,720.00</b>	<b>2,820.41</b>
PTA Sponsored Events & Projects			
Foundation for Excellence Basket		-75.00	75.00
Future Projects	-109.05	-7,861.17	7,752.12
Playground Shed	-1,338.78		-1,338.78
<b>Total Future Projects</b>	<b>-1,447.83</b>	<b>-7,861.17</b>	<b>6,413.34</b>
Garden		-400.00	400.00
Invisible PTA Books	-17.00	-700.00	683.00
LAYA Contribution Basket	-88.77	-100.00	11.23
Literacy Library		-3,000.00	3,000.00
Membership Incentives		-300.00	300.00
MLK Celebration		-150.00	150.00
Parenting Education Fair		-100.00	100.00
Reflections Art Program		-300.00	300.00
School Beautification		-750.00	750.00
Staff Appreciation Week		-1,000.00	1,000.00
Sunshine Committee		-1,000.00	1,000.00
Sympathy Offering		-200.00	200.00
Teacher Conference Meals		-400.00	400.00
Track Fund Contribution		-1,250.00	1,250.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
WLN Senior All Night Party		-100.00	100.00
<b>Total PTA Sponsored Events &amp; Projects</b>	<b>-1,553.60</b>	<b>-17,686.17</b>	<b>16,132.57</b>
<b>TOTAL</b>	<b>\$32,110.63</b>	<b>\$ -13,226.17</b>	<b>\$45,336.80</b>

**Note**

This preliminary budget is based on the Starting Cash Balance on July 1, 2019. Starting Cash Balance is \$13,226.17, which is the combined total of Checking and Primary Savings accounts.

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.