

Income	2019/2020 Budget	2019/2020 Actual	2020/2021 Budget	2020/2021 Actual	2021/2022 Budget	2021/2022 Actual
1st Day School Supplies	\$50.00	\$108.00	\$100	\$100	\$200.00	\$200.00
AmazonSmile Income	\$150.00	\$164.29	\$150	\$262.80	\$150.00	\$169.60
Annual Fundraising Event	\$28,000.00	\$29,407.25	\$34,000	\$44,370.15	\$40,000.00	\$50,441.72
Attractions Book	n/a	\$120.00	n/a			\$0.00
Bear-o-gram Valentines Day Fundraiser						\$2,167.81
Bingo/Silent Auction Income	\$2,500.00	\$555.00	\$1,000		\$1,750.00	\$636.23
Boxtops/Campbells Income	\$1,000.00	\$1,173.50	\$300	\$167.20	\$300.00	\$63.00
Community Booklet	\$4,000.00	\$3,210.00	\$3,000	\$1,189.72	\$0.00	
Fall Family Dance/Festival Income	\$4,200.00	\$2,347.27	\$0		\$2,900.00	\$3,310.40
Father/Daughter Dance Income	\$4,200.00	\$3,647.97	\$3,500			
Gift				\$25.00	\$0.00	\$3,480.62
Grocery Store Income	\$250.00	\$348.13	\$350	\$237.88	\$300.00	\$3,329.16
Matching Gift Income	\$500.00	\$259.45	\$250	\$348.33	\$700.00	
Membership Dues Income	\$2,500.00	\$2,650.00	\$2,000	\$1,425.00	\$2,600.00	\$3,148.83
Miscellaneous Income	n/a	\$164.77	\$0	\$62.91	\$0.00	\$200.00
Mother and Son Kickball Income	\$1,000.00	\$0.00	\$300.00			
Penguin Patch Income	\$8,500.00	\$8,509.51	\$4,000	\$437.55	\$8,500.00	\$12,545.93
Sales Tax Refund	\$1,000.00	\$633.88	\$200		\$400.00	\$453.04
School Store Income	\$1,600.00	\$1,437.75	\$0	\$233.50	\$1,500.00	\$3,358.75
Shoparoo Income	\$150.00	\$123.40	\$0		\$0.00	
Spirit Nights Income	\$2,500.00	\$1,417.86	\$300	\$1,745.41	\$2,000.00	\$1,583.70
Spirit Rock Income	\$400.00	\$340.00	\$500	\$180.00	\$400.00	\$390.00
Spirit Wear Income	\$3,000.00	\$1,687.67	\$1,600	\$85.30	\$1,500.00	\$390.33
Spirit Week Income	\$1,500.00	\$0.00	\$0		\$500.00	
Teacher Membership Income	\$400.00	\$580.00	n/a		\$300.00	\$210.00
Total Income	\$67,400.00	\$58,885.70	\$51,550	\$50,770.75	\$63,600.00	

Expenses	2019/2020 Budget	2019/2020 Actual	2020/2021 Budget	2020/2021 Actual	2021/2022 Budget	2021/2022 Actual
Accounting				\$235.50	\$200.00	
Air Gas (Helium)	n/a	n/a	\$300	\$126.93	\$300.00	
Back to School Bash						\$287.06
Bank Charges/Fees	\$150.00	\$131.96	\$125		\$125.00	
Bear-o-gram Valentines Day Fundraiser						\$634.25
Benevolence Fund	n/a	n/a	\$200		\$200.00	
Bingo Auction Night Expenses	\$600.00	\$90.52	\$200		\$500.00	
Boxtops/Campbells Expenses	\$50.00	\$14.17	\$0		\$0.00	
Buildings and Grounds Expense	\$1,600.00	\$348.62	\$2,300		\$2,300.00	
Community Booklet/Banners/T-shirts	\$4,300.00	\$4,139.40	\$4,000.00	\$1,419.67	\$2,500.00	
Donuts for Dad Expenses	\$500.00	\$492.60	\$500		\$0.00	
Faculty/staff Appreciation Expenses	\$970.00	\$673.13	\$3,000	\$346.42	\$3,000.00	\$3,085.21
Father Daughter Dance Expenses	\$600.00	\$842.06	\$850		\$0.00	
Fifth Grade Promotion	\$900.00	\$855.19	\$900	\$1,213.26	\$900.00	
Annual Fundraising Event Expenses	\$3,500.00	\$3,516.29	\$2,500	\$24,317.76	\$23,000.00	\$24,891.89
Fall Festival Expense						\$1,096.34
Golf tournament	n/a	\$55.00	\$55		\$55.00	
Holiday Family Movie Night Expense	\$200.00	\$86.05	\$100		\$200.00	
Identifi kid (visitor stickers)	n/a	n/a	\$200		\$200.00	\$108.29
Insurance Expenses	\$550.00	\$545.00	\$550	\$1,090.00	\$600.00	
Laminator	n/a	n/a	\$1,000		\$1,000.00	
Library	\$20,000.00	\$22,130.83	\$10,000	\$12,204.35	\$1,000.00	\$200.00
Mascot	n/a	n/a	\$300.00		\$300.00	
Muffins for Mom Expenses	\$0.00	\$0.00	\$500		\$0.00	
Membership Drive Expenses	\$250.00	\$452.50	\$250.00		\$400.00	\$782.34
Miscellaneous Expenses	\$5,200.00	\$370.00	n/a	\$8,192.21	\$0.00	\$12.60
Mother Son Kickball	\$0.00	\$0.00	\$0.00		\$0.00	
Office Supplies Expense	\$750.00	\$630.68	\$300	\$153.82	\$500.00	\$661.20
NCPTA dues	\$650.00	\$700.00	\$700.00	\$156.00	\$700.00	
Penguin Patch Expense	\$6,500.00	\$6,886.80	\$3,200			\$10,036.74
Popcorn (Teacher Staff)	n/a	n/a	\$100	\$20.39	\$100.00	\$910.14
Poster Maker	n/a	n/a	\$300		\$300.00	
Postage Expense	\$50.00	\$18.10	\$40		\$40.00	
PTA June 30th Treasury Requirement	n/a	\$3,015.01	TBD		\$0.00	
Ron Clark Academy	\$2,255.00	\$2,230.00	\$0		\$2,200.00	
School Store Expenses	\$1,250.00	\$337.09	\$0	\$138.12	\$1,300.00	\$2,809.10
Spirit Night Expenses						\$185.06
Spirit Rock Expense	\$0.00	\$15.00	\$50	\$158.95	\$30.00	
Spirit Wear Expenses	\$2,000.00	\$1,184.75	\$1,000		\$0.00	\$2,830.30
STEAM/technology Expense/Garden	\$1,000.00	\$735.09	\$0		\$1,000.00	\$400.00
Teacher Reimbursement Expense	\$4,200.00	\$2,114.28	\$4,000	\$1,741.09	\$3,000.00	\$1,146.93
Volunteer Appreciation Expense	\$500.00	\$535.63	\$500		\$500.00	
	2019/2020 Budget	2019/2020 Actual	2020/2021 Budget	2020/2021 Actual	2021/2022 Actual	
Total Expenses	\$58,525.00	\$53,145.75	\$38,020	\$51,278.97	\$46,250.00	
Overall Total						