

2020-2021 Abingdon PTA Budget as of 6/30/21	REFORCAST Income 20/21	ORIGNAL Projected Income 20/21	ACTUAL INCOME 20/21	ACTUAL EXPENSES 20/21	ORIGNAL Projected Expenses 20/21
<u>Dues and Donations</u>					
PTA Membership Dues & Donations	\$ 2,000.00	\$ 2,000.00	\$ 505.09		\$ -
PTA dues and CCPTA	\$ -	\$ -		\$ 277.50	\$ 800.00
Sub-Total Dues and Donations	\$ 2,000.00	\$ 2,000.00	\$ 505.09	\$ 277.50	\$ 800.00
<u>Abingdon Events</u>					
Project Gift (4 events @ \$250/each)	\$ -	\$ -			\$ 500.00
Outdoor Movie Nights (2) CUT	\$ -	\$ -			\$ 1,000.00
Kindergarten Info Sessions (3 in the spring) UNUSED	\$ -	\$ -			\$ 200.00
PTA mtgs (9) Speakers UNUSED	\$ -	\$ -			\$ 600.00
Hispanic Heritage Month UNUSED	\$ -	\$ -			\$ 500.00
Adopt a Family-Thanksgiving/Christmas MOVED	\$ -	\$ -			\$ 500.00
Sub-Total Abingdon Events	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00
<u>Fundraising Income</u>					
Arm Chair Fundraiser	\$ 4,000.00	\$ 4,000.00	\$ 3,776.95		\$ -
Read - a - Thon CUT	\$ -	\$ 10,000.00			\$ -
EduKit	\$ 300.00	\$ 300.00	\$ 247.09		\$ -
Retail Rebate CUT		\$ 200.00			\$ -
School Pictures	\$ -	\$ -			\$ -
Spring Fundraiser-Mixed bags CUT		\$ 1,000.00	\$ 254.41		\$ -
Spirit Night Out (4@ 200 each) CUT		\$ 300.00			\$ -
Yearbooks & Lovelines ONLY 5th Grade		\$ 3,000.00		\$ 3,302.71	\$ 3,000.00
Sub-Total Fundraising Income	\$ 4,300.00	\$ 18,800.00	\$ 4,278.45	\$ 3,302.71	\$ 3,000.00
<u>Administrative Expenses</u>					
General office/fliers/laminating REFORECAST	\$ -	\$ -	\$ 302.00	\$ 1,431.61	\$ 3,000.00
Square Fees UNUSED	\$ -	\$ -			\$ 100.00
Insurance	\$ -	\$ -		\$ 179.00	\$ 200.00
Web support/e-courier	\$ -	\$ -		\$ 1,470.74	\$ 800.00
IRS filing	\$ -	\$ -			\$ 1,000.00
Sub-Total Administrative Expenses	\$ -	\$ -	\$ 302.00	\$ 3,081.35	\$ 5,100.00
<u>Staff Apprec/Student Dev</u>					
Teacher Appreciation Week NO fundraising		\$ 2,000.00		\$ 2,536.32	\$ 2,000.00
Cardinal Kids Mentoring Program CUT	\$ -	\$ -			\$ 800.00
Author Visit/Assembly CUT	\$ -	\$ -			\$ 1,000.00
5th Grade Promotion Fund	\$ -	\$ -		\$ 810.18	\$ 1,500.00
Art Supplies	\$ -	\$ -		\$ 300.00	\$ 500.00
School Play	\$ -	\$ -			\$ 500.00
Science Club	\$ -	\$ -			\$ 500.00
Let's Go Club CUT	\$ -	\$ -			\$ 300.00
Food Pantry MOVED	\$ -	\$ -			\$ 500.00
After School Enrichment -Scholarships CUT	\$ -	\$ -			\$ 1,000.00
Discretionary REALLOCATED	\$ -	\$ -			\$ 2,000.00
Sub-total Staff	\$ -	\$ 2,000.00	\$ -	\$ 3,646.50	\$ 10,600.00
Grand Total	\$ 6,300.00	\$ 22,800.00	\$ 5,085.54	\$ 10,308.06	\$ 22,800.00

<u>Reserve expenditure items:</u>			
Teacher appreciation/Classroom needs			\$ 7,153.37
Food Pantry			\$ 3,210.03
Memorial Gift			
Going Away Gift			
Adopt a Family			
Reserve Amount	\$17,000		
TOTALS:		TOTALS:	\$ -
			\$ 20,671.46

Beginning Balance 7/1/2020	\$ 51,511.63
beginning balance p	\$ 56,597.17
balance minus expe	\$ 35,925.71