

Hendricks Avenue PTA Budget for 1, 2020-June 30, 2021	July		
Proposed Budget for Nov. 10, 2020 Meeting	General		
Income			
Opening Balance Carryover from prior year		\$ 32,561.68	
Fall Fundraiser		\$ 23,854.90	
PTA Memberships: Dues + Donations		\$ 6,105.00	
Other income		\$ 200.00	
	TOTAL INCOME		\$ 62,721.58
Expenses			
<u>Operating, Leadership & Administration</u>			
Bank Fees		\$ 37.00	
County Council Liaison Hospitality		\$ 85.00	
DCC & FL PTA Charitable Donations		\$ 200.00	
DCCPTA Local Unit Membership Dues		\$ 35.00	
FLPTA Membership Dues		\$ 1,771.00	
Office Supplies/Copying Expenses		\$ 100.00	
Other Expenses not Budgeted		\$ 1,000.00	
Presidents' & Principals' Luncheon		\$ 200.00	
President's Expenses		\$ 100.00	
Technology Expenses		\$ 750.00	
	Total Operating Expenses		\$ 4,278.00
<u>Committees</u>			
Book Fair		\$ 150.00	
Box Tops (money from last year for school project)		\$ 1,200.00	
Correspondence		\$ 160.00	
Cultural Arts & Family Fine Arts Night		\$ 5,000.00	
Ecology		\$ 1,250.00	
Donuts with Dad		\$ 1,000.00	
Fall Fundraiser: Promotions		\$ 2,675.00	
Historian		\$ 100.00	
Homeroom Representatives (includes \$1000 end of year 5th grade party)		\$ 6,600.00	
Hospitality (+ an additional \$1000 summer expense)		\$ 1,700.00	
Membership promotion		\$ 2,600.00	
Programs-Family Fitness & Reading with the Stars		\$ 650.00	
Public Relations		\$ 150.00	

Reflections	\$ 150.00	
Special Events-Kindergarten Back to School (\$200 in summer budget), Cookie Party, Reading Celebrations	\$ 325.00	
Staff/Teacher Appreciation	\$ 3,500.00	
Total Committee Expenses		\$ 27,210.00
<u>School Support & Other</u>		
Student Assistance (field trip requests from teachers, Hendricks t-shirts, etc.)	\$ 1,250.00	
Community Outreach-Hapi donation	\$ 300.00	
Lifetime PTA memberships (\$75/each)	\$ 300.00	
Teacher end of year party	\$ 750.00	
School Project - Leader In Me	\$ 3,250.00	
School Counselor Projects	\$ 250.00	
Resources (includes \$650 each for Coach, Ms. Reid and Ms. Prisby, \$500 for Media/Computer)	\$ 2,450.00	
Security	\$ 550.00	
Special Requests	\$ 6,000.00	
Total School Support & Other Expenses		\$ 15,100.00
<u>Summer 2020 Expenses</u>		
Class Postcard Mail Outs	\$ 385.00	
Fall Fundraiser Contingency	\$ 275.00	
Hospitality (Welcome Back Luncheon)	\$ 906.72	
Liability Insurance	\$ 330.00	
Technology Expenses (website)	\$ 205.08	\$ 2,101.80
<u>Summer 2021 Expenses - Must be available to spend 7/1/21-9/30/21</u>		
<i>THIS MONEY MUST BE HELD FROM THE CURRENT YEAR TO BE ABLE TO PAY FOR NEXT YEAR EXPENSES BEFORE THE FUNDRAISER TAKES PLACE</i>		
Class Postcard Mail Outs	\$ 385.00	
Fall Fundraiser Contingency	\$ 275.00	
Hospitality (Welcome Back Luncheon)	\$ 1,000.00	
Leadership Convention for 2 Executive Officers	\$ 1,650.00	
Liability Insurance	\$ 330.00	
Miscellaneous	\$ 250.00	

1st-Day Packet Materials	\$ 350.00	
Office Supplies	\$ 75.00	
President's Expenses	\$ 100.00	
Special Events - Kindergarten Welcome	\$ 250.00	
Student Assistance	\$ 200.00	
Summer Correspondence	\$ 50.00	
Technology Expenses (website)	\$ 206.00	
Total to be held from 2020-2021 budget to be spent next summer		\$ 5,121.00
TOTAL EXPENSES		\$ 53,810.80
Reserves (Income - Expenses) Need at Least \$2500 prefer \$5000		
Emergency Funds to rollover to next fiscal year (2021-2022)		\$ 8,910.78

