

Brooks Museums Magnet Elementary School PTA

2020-21 Proposed Budget

Approved June 4, 2020

2020-21 PROPOSED BUDGET

CARRYFORWARD FROM PRIOR YEAR	\$	-
RESERVE FOR SCHOOL TRANSITION TO USE	\$	-
CARRYFORWARD INCOME TO USE IN CURRENT YEAR	\$	-

Ordinary Income/Expense

Income

Art Sale Fundraiser	\$	750
Spirit Wear	\$	750
Book Fairs	\$	-
Family Night Fundraisers	\$	500
Membership (local portion only)*	\$	1,200
No Fuss Fundraiser	\$	12,000
Go-Play-Save Books	\$	1,000
Sales Tax Refund	\$	600
Passive Income & Box Tops	\$	1,200
Fun Run Festival	\$	-

Total Income Current Year	\$	18,000
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Expense

Communications	\$	1,135
Hospitality	\$	3,215
Operations	\$	1,365
Programs:		
Writer in Residence	\$	1,000
All other (Diversity, Bookstop, Community Reads, etc.)	\$	275
Instructional Support:		
Teacher supplies (classroom funds, MIT funds, agendas)	\$	5,260
Mini-grants	\$	1,000
Field trip grants	\$	1,000
Technology:		
Tech subscriptions (Learning A-Z, Edmentum, etc.)	\$	2,250
Copier Lease	\$	1,000
Capital Improvements:		
Interior	\$	250
Exterior	\$	250

Total Expense	\$	18,000
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Net Income Current Year	\$	-
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GRAND TOTAL (Current year & Carryforward)	\$	-
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Payable to NCPTA

Payable to Original Works

Cash forwarded - Reserve for school transition	\$	-
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Reserve Balance	\$	20,000
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Total Cash on Hand	\$	20,000
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