

2019- 2020 CRMS PTSA BUDGET vs. ACTUAL

2020 - 2021 Proposed BUDGET

Category Description	Budget	Acutal	Budget	Notes
	2019-20	2019-20	2020-2021	
OPENING BALANCE	\$ 7,943.88	\$ 7,943.88	\$ 9,227.00	
INCOME				
District Allotment	\$ 4,300.00	\$ 4,290.00	\$ 3,206.25	\$4.75 per student; est. 675 students
Subtotal Income	\$ 4,300.00	\$ 4,290.00	\$ 3,206.25	
FUNDRAISING				
Activity Nights - Deposits	\$ 4,000.00	\$ 5,001.00	\$ -	
Activity Nights - Expenses		\$ (2,957.57)	\$ -	
8th Grade Bash			\$ -	event runs at cost
Cash Box Money Redeposited		\$ 300.00	\$ -	
Total Fundraisers	\$ 4,000.00	\$ 2,343.43	\$ -	
TOTAL INCOME	\$ 8,300.00	\$ 6,633.43	\$ 3,206.25	
EXPENSES				
PROGRAMS				
Agendas	\$ 2,600.00	\$ 2,595.60	\$ 2,600.00	
Cultural Arts	\$ 4,000.00	\$ -	\$ 4,000.00	maintain for BOCES / discuss at general meeing
8th Grade Year End Breakfast	\$ 250.00	\$ -	\$ 250.00	
Break for Play	\$ 250.00	\$ -	\$ -	
Online Directory	\$ 120.00	\$ 80.55	\$ 225.00	
Helping Hands & Turkeys	\$ 500.00	\$ -	\$ -	try to fund via donation drive
Library Programs	\$ 1,000.00	\$ 1,154.89	\$ -	try to fund via addt'l allotment or other fundraising
Principal's Year End Fund	\$ 2,000.00	\$ -	\$ 2,000.00	
Student Recognition Pins	\$ -	\$ 428.40	\$ -	
TOTAL Programs	\$ 10,720.00	\$ 4,259.44	\$ 9,075.00	
AWARDS / HOSPITALITY / GIFTS				
Grants to Teachers (surplus funds)	\$ 1,000.00	\$ 400.00	\$ -	
Teacher / Staff Recognition	\$ 150.00	\$ -	\$ -	
Hospitality	\$ 200.00	\$ 43.98	\$ -	
Teacher Appreciation	\$ 1,500.00	\$ 335.89	\$ 500.00	plan is to get creative
TOTAL Awards / Hospitality / Gifts	\$ 1,850.00	\$ 779.87	\$ 500.00	
OPERATING EXPENSES				
Cash Box Money - check cashed		\$ 300.00		
Postage, Supplies, Bank Fees	\$ 40.00	\$ 11.00	\$ 20.00	
TOTAL Operating Expenses	\$ 40.00	\$ 311.00	\$ 20.00	
TOTAL EXPENSES	\$ 12,610.00	\$ 5,350.31	\$ 9,595.00	
NET INFLOW / (OUTFLOW)	\$ (4,310.00)	\$ 1,283.12	\$ (6,388.75)	
CLOSING BALANCE	\$ 3,633.88	\$ 9,227.00	\$ 2,838.25	

Updated as of 9/11/2020 by K Rohlfs