

2019-2020 Canyon Rim Elementary PTA Budget

| Budget Category | 2019 Budget | | |
|----------------------------------|---------------------|---------------------|---------------------|
| | \$IN | \$OUT | (+/-) |
| Administration | \$ 22,630.00 | \$ 8,395.00 | \$ 14,235.00 |
| Accounting Software | \$ - | \$ 160.00 | \$ (160.00) |
| Annual Audit / Financial Review | \$ - | \$ 300.00 | \$ (300.00) |
| Bank Charges | \$ - | \$ 50.00 | \$ (50.00) |
| Banners | \$ - | \$ 2,500.00 | \$ (2,500.00) |
| Carryover From Previous Year | \$ 19,930.00 | \$ - | \$ 19,930.00 |
| Event Supplies | \$ - | \$ 750.00 | \$ (750.00) |
| Gifts/Donations | \$ - | \$ - | \$ - |
| Insurance | \$ - | \$ 165.00 | \$ (165.00) |
| Membership Dues for 2019-2020 | \$ 2,700.00 | \$ 1,525.00 | \$ 1,175.00 |
| Membership Dues for 2020-2021 | \$ - | \$ - | \$ - |
| Membership Incentives | \$ - | \$ 250.00 | \$ (250.00) |
| Office Supplies (PTA only) | \$ - | \$ 300.00 | \$ (300.00) |
| PayPal Charges | \$ - | \$ 200.00 | \$ (200.00) |
| Petty Cash | \$ - | \$ - | \$ - |
| Postage / Shipping | \$ - | \$ 75.00 | \$ (75.00) |
| President Discretionary | \$ - | \$ - | \$ - |
| PTA School of Excellence | \$ - | \$ 600.00 | \$ (600.00) |
| Sign Up Genius | \$ - | \$ 120.00 | \$ (120.00) |
| State Conference / Training | \$ - | \$ 1,100.00 | \$ (1,100.00) |
| Transaction Error / Pass Through | \$ - | \$ - | \$ - |
| Website | \$ - | \$ 300.00 | \$ (300.00) |
| Events | \$ 15,000.00 | \$ 14,400.00 | \$ 600.00 |
| Bingo Night | \$ 1,000.00 | \$ 400.00 | \$ 600.00 |
| Carnival | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Donuts With Dad | \$ 1,400.00 | \$ 600.00 | \$ 800.00 |
| Father Daughter Night | \$ 400.00 | \$ 700.00 | \$ (300.00) |
| Grandparents Breakfast | \$ 1,000.00 | \$ 600.00 | \$ 400.00 |
| Mother Son Night | \$ - | \$ 600.00 | \$ (600.00) |
| Muffins for Mom | \$ 1,200.00 | \$ 700.00 | \$ 500.00 |
| Teach or Treat | \$ - | \$ 800.00 | \$ (800.00) |
| Fundraising | \$ 74,800.00 | \$ 40,600.00 | \$ 34,200.00 |
| Boosterthon | \$ 30,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| Box Tops | \$ 1,200.00 | \$ 800.00 | \$ 400.00 |
| Butterbraids | \$ 5,000.00 | \$ 3,250.00 | \$ 1,750.00 |
| Cookie Dough | \$ 29,000.00 | \$ 17,500.00 | \$ 11,500.00 |
| FNO - Chipotle | \$ 350.00 | \$ - | \$ 350.00 |
| FNO - Dairy Queen | \$ 50.00 | \$ - | \$ 50.00 |
| FNO - Peter Piper Pizza | \$ 1,200.00 | \$ - | \$ 1,200.00 |
| FNO - Venezias | \$ 100.00 | \$ - | \$ 100.00 |
| Harkins Summer Movie | \$ 1,400.00 | \$ 1,050.00 | \$ 350.00 |
| Rewards Programs | \$ 1,600.00 | \$ - | \$ 1,600.00 |
| Smoothie Day | \$ 4,500.00 | \$ 3,000.00 | \$ 1,500.00 |
| Sunshine Acres Clothing Drive | \$ 400.00 | \$ - | \$ 400.00 |
| Sales | \$ 9,700.00 | \$ 8,850.00 | \$ 850.00 |
| Bricks | \$ 200.00 | \$ 100.00 | \$ 100.00 |
| Miscellaneous | \$ - | \$ - | \$ - |
| Pogo Pass | \$ - | \$ - | \$ - |
| T shirts | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| Yearbooks | \$ 5,500.00 | \$ 4,750.00 | \$ 750.00 |

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|---|----------------------|----------------------|----------------|
| | \$IN | \$OUT | (+/-) |
| School Gifts | \$ 1,000.00 | \$ 50,885.00 | \$ (49,885.00) |
| Agendas | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| AR / Renaissance | \$ - | \$ 7,500.00 | \$ (7,500.00) |
| Art Masterpiece | \$ - | \$ 400.00 | \$ (400.00) |
| Author Visits | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Career Day | \$ - | \$ 250.00 | \$ (250.00) |
| Club Shirts | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Education / Training | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| Family In Need Fund | \$ - | \$ 500.00 | \$ (500.00) |
| Field Trips - 6th Grade | \$ - | \$ 200.00 | \$ (200.00) |
| Field Trips - 5th Grade | \$ - | \$ 200.00 | \$ (200.00) |
| Field Trips - 4th Grade | \$ - | \$ 200.00 | \$ (200.00) |
| Field Trips - 3rd Grade | \$ - | \$ 200.00 | \$ (200.00) |
| Field Trips - 2nd Grade | \$ - | \$ 200.00 | \$ (200.00) |
| Field Trips - 1st Grade | \$ - | \$ 200.00 | \$ (200.00) |
| Field Trips - Kindergarten | \$ - | \$ 700.00 | \$ (700.00) |
| Field Trips - Pre School | \$ - | \$ 300.00 | \$ (300.00) |
| Field Trips - SPICE | \$ - | \$ 300.00 | \$ (300.00) |
| Hospitality - Teacher App Week | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| Hospitality - Staff Meals | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| Hospitality - Holiday Gifts | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| Hospitality - Staff Members of the Year | \$ - | \$ 500.00 | \$ (500.00) |
| Requests - General | \$ - | \$ 10,585.00 | \$ (10,585.00) |
| Requests - Technology | \$ - | \$ 7,000.00 | \$ (7,000.00) |
| Scholastic Items - 6th Grade | \$ - | \$ - | \$ - |
| Scholastic Items - 5th Grade | \$ - | \$ - | \$ - |
| Scholastic Items - 4th Grade | \$ - | \$ 750.00 | \$ (750.00) |
| Scholastic Items - 3rd Grade | \$ - | \$ - | \$ - |
| Scholastic Items - 2nd Grade | \$ - | \$ - | \$ - |
| Scholastic Items - 1st Grade | \$ - | \$ - | \$ - |
| Scholastic Items - Kindergarten | \$ - | \$ - | \$ - |
| Science Fair / STEAM Night | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Spelling Bee | \$ - | \$ 250.00 | \$ (250.00) |
| Staff Recognition | \$ - | \$ 3,000.00 | \$ (3,000.00) |
| Student Recognition | \$ - | \$ 2,500.00 | \$ (2,500.00) |
| Teacher Classrooms | \$ - | \$ 2,750.00 | \$ (2,750.00) |
| Visitor Aware | \$ - | \$ 500.00 | \$ (500.00) |
| Volunteer Recognition | \$ - | \$ 400.00 | \$ (400.00) |
| TOTAL Budget | \$ 123,130.00 | \$ 123,130.00 | \$ - |