

2020-2021 Canyon Rim Elementary PTA Budget

Budget Category	2020 Budget		
	\$IN	\$OUT	(+/-)
Administration	\$ 32,250.00	\$ 5,960.00	\$ 26,290.00
Accounting Software	\$ -	\$ 175.00	\$ (175.00)
Annual Audit / Financial Review	\$ -	\$ 300.00	\$ (300.00)
Bank Charges	\$ -	\$ 25.00	\$ (25.00)
Banners	\$ -	\$ 1,200.00	\$ (1,200.00)
Carryover From Previous Year	\$ 30,000.00	\$ -	\$ 30,000.00
Event Supplies	\$ -	\$ 500.00	\$ (500.00)
Gifts/Donations	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 165.00	\$ (165.00)
Membership Dues for 2020-2021	\$ 2,250.00	\$ 1,100.00	\$ 1,150.00
Membership Dues for 2021-2022	\$ -	\$ -	\$ -
Membership Incentives	\$ -	\$ 500.00	\$ (500.00)
Office Supplies (PTA only)	\$ -	\$ 250.00	\$ (250.00)
Credit Card Transaction Charges	\$ -	\$ 200.00	\$ (200.00)
Petty Cash	\$ -	\$ -	\$ -
Postage / Shipping	\$ -	\$ 25.00	\$ (25.00)
President Discretionary	\$ -	\$ -	\$ -
PTA School of Excellence	\$ -	\$ -	\$ -
Sign Up Genius	\$ -	\$ 120.00	\$ (120.00)
State Conference / Training	\$ -	\$ 1,100.00	\$ (1,100.00)
Tax Preparation	\$ -	\$ -	\$ -
Transaction Error / Pass Through	\$ -	\$ -	\$ -
Website	\$ -	\$ 300.00	\$ (300.00)
Events	\$ 11,300.00	\$ 13,050.00	\$ (1,750.00)
Bingo Night	\$ -	\$ 500.00	\$ (500.00)
Carnival	\$ 10,000.00	\$ 10,000.00	\$ -
Donuts With Your Favorite Guy	\$ 600.00	\$ 600.00	\$ -
Family Movie Night	\$ -	\$ 250.00	\$ (250.00)
Grandparents Breakfast	\$ -	\$ -	\$ -
Muffins With Your Favorite Gal	\$ 700.00	\$ 700.00	\$ -
Teach or Treat	\$ -	\$ 1,000.00	\$ (1,000.00)
Fundraising	\$ 53,955.00	\$ 30,000.00	\$ 23,955.00
Booster Fun Run	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
Box Tops	\$ -	\$ -	\$ -
Butterbraids	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
Cookie Dough	\$ 18,000.00	\$ 13,000.00	\$ 5,000.00
FNO - Bahama Bucks	\$ 30.00	\$ -	\$ 30.00
FNO - Chick-Fil-A	\$ 300.00	\$ -	\$ 300.00
FNO - Chipotle	\$ 200.00	\$ -	\$ 200.00
FNO - Crumbl	\$ 50.00	\$ -	\$ 50.00
FNO - Culvers	\$ 200.00	\$ -	\$ 200.00
FNO - Firehouse Subs	\$ 25.00	\$ -	\$ 25.00
FNO - Dairy Queen	\$ 25.00	\$ -	\$ 25.00
FNO - MOD Pizza	\$ 50.00	\$ -	\$ 50.00
FNO - Peter Piper Pizza	\$ 500.00	\$ -	\$ 500.00
FNO - Rubios	\$ 50.00	\$ -	\$ 50.00
FNO - Sonic	\$ 25.00	\$ -	\$ 25.00
Harkins Summer Movie	\$ -	\$ -	\$ -
Rewards Programs	\$ 1,500.00	\$ -	\$ 1,500.00
Smoothie Day	\$ -	\$ -	\$ -
Sunshine Acres Clothing Drive	\$ -	\$ -	\$ -

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	\$IN	\$OUT	(+/-)
Sales	\$ 5,700.00	\$ 11,000.00	\$ (5,300.00)
Bricks	\$ 200.00	\$ 100.00	\$ 100.00
Miscellaneous	\$ -	\$ -	\$ -
Pogo Pass	\$ -	\$ -	\$ -
T Shirts	\$ -	\$ 6,000.00	\$ (6,000.00)
Yearbooks	\$ 5,500.00	\$ 4,900.00	\$ 600.00
School Gifts	\$ 575.00	\$ 43,770.00	\$ (43,195.00)
Agendas	\$ 575.00	\$ 1,150.00	\$ (575.00)
AR / Renaissance	\$ -	\$ 9,000.00	\$ (9,000.00)
Art Masterpiece	\$ -	\$ 200.00	\$ (200.00)
Author Visits	\$ -	\$ 500.00	\$ (500.00)
Career Day	\$ -	\$ 250.00	\$ (250.00)
Club Shirts	\$ -	\$ 1,000.00	\$ (1,000.00)
Education / Training	\$ -	\$ 1,000.00	\$ (1,000.00)
Family In Need Fund	\$ -	\$ 1,000.00	\$ (1,000.00)
Field Trips - 6th Grade	\$ -	\$ -	\$ -
Field Trips - 5th Grade	\$ -	\$ -	\$ -
Field Trips - 4th Grade	\$ -	\$ -	\$ -
Field Trips - 3rd Grade	\$ -	\$ -	\$ -
Field Trips - 2nd Grade	\$ -	\$ -	\$ -
Field Trips - 1st Grade	\$ -	\$ -	\$ -
Field Trips - Kindergarten	\$ -	\$ -	\$ -
Field Trips - Pre School	\$ -	\$ -	\$ -
Field Trips - SPICE	\$ -	\$ -	\$ -
Hospitality - Teacher/Staff Appreciation Week	\$ -	\$ 1,000.00	\$ (1,000.00)
Hospitality - Staff Meals	\$ -	\$ 1,500.00	\$ (1,500.00)
Hospitality - Holiday Gifts	\$ -	\$ 1,250.00	\$ (1,250.00)
Hospitality - Staff Members of the Year	\$ -	\$ 250.00	\$ (250.00)
Requests - General	\$ -	\$ 13,720.00	\$ (13,720.00)
Requests - Technology	\$ -	\$ -	\$ -
Supplemental Items - 6th Grade	\$ -	\$ 800.00	\$ (800.00)
Supplemental Items - 5th Grade	\$ -	\$ 800.00	\$ (800.00)
Supplemental Items - 4th Grade	\$ -	\$ 800.00	\$ (800.00)
Supplemental Items - 3rd Grade	\$ -	\$ 800.00	\$ (800.00)
Supplemental Items - 2nd Grade	\$ -	\$ 800.00	\$ (800.00)
Supplemental Items - 1st Grade	\$ -	\$ 800.00	\$ (800.00)
Supplemental Items - Kindergarten	\$ -	\$ 800.00	\$ (800.00)
School Beautification	\$ -	\$ 500.00	\$ (500.00)
Science Fair / STEAM Night	\$ -	\$ 1,000.00	\$ (1,000.00)
Spelling Bee	\$ -	\$ 250.00	\$ (250.00)
Staff Recognition	\$ -	\$ 1,500.00	\$ (1,500.00)
Student Recognition	\$ -	\$ 2,500.00	\$ (2,500.00)
Teacher Classrooms	\$ -	\$ -	\$ -
Visitor Aware	\$ -	\$ 200.00	\$ (200.00)
Volunteer Recognition	\$ -	\$ 400.00	\$ (400.00)
TOTAL Budget	\$ 103,780.00	\$ 103,780.00	\$ -