

NORTHWOODS ELEMENTARY PTA Operating Budget - Fall 2020-2021

INCOME

Budget
2020-2021

Operating Income

Surplus funds from prior year	\$	18,000.00
Membership Dues	\$	1,000.00
Sales Tax Refund		-

Operating Income Total **\$ 19,000.00**

Fundraising Income

Book Fair	\$	-
Donations/Misc. Income		
Fifth Grade Activities (shirts)	\$	500.00
First in Fitness (shirts)		
Garden		
General Fundraiser	\$	-
Membership Drive	\$	1,000.00
No Fuss Fundraising	\$	-
Spirit Night		
Spirit Wear		
Sponsorships	\$	1,000.00
Terracycle		
Yearbook	\$	500.00

Fundraising Income Total **\$ 3,000.00**

INCOME Total **\$ 22,000.00**

EXPENSE

Budget
2020-2021

Operating Expenses

Administration	\$	1,000.00
Bank Charges	\$	10.00
Insurance	\$	330.00
Membership Dues	\$	1,000.00
Website		
Wake County PTA Dues	\$	50.00
Working Capital (Target \$2000)	\$	2,000.00

Operating Expenses Total **\$ 4,390.00**

Fundraising Expenses

Book Fair	\$	2,500.00
Membership Drive	\$	50.00
Fifth Grade Activities	\$	800.00
Festival (STEAM Fair) or International	\$	200.00
School Picnic		
First In Fitness		
General Fundraiser (One & Done)	\$	150.00
No Fuss Fundraising	\$	50.00
Spirit Nights		
Spirit Wear		
Sponsored T-shirts	\$	5,500.00
Terracycle	\$	-
Yearbook	\$	500.00

Fundraising Expenses Total **\$ 9,750.00**

Program Expenses

Classroom Setup [60 Teachers]	\$	-
Clubs		
Counseling (Hero Day)		
Community Engagement		
Cultural Arts	\$	-
Garden	\$	300.00
Kindergarten (breakfast/Play-date)		
Principal Discretionary	\$	5,200.00
School Projects & Improvements	\$	1,000.00
Staff Appreciation	\$	1,000.00
Student Folders	\$	-
WCPSS Staff Recognition Events	\$	260.00
Technology		
Wellness Committee	\$	100.00

Program Expenses Total **\$ 7,860.00**

EXPENSE Total **\$ 22,000.00**