

Forest Elementary School PTA
Budget Draft : 2020-2021 Budget - FY21 P&L
As of September 15 2020

	Total			Change from prior year
	FY20 YTD	FY 20 Budget	Proposed FY 21 Budget	
Income				
5K Run Forest Run	151.33	6,000.00	5,000.00	-1,000.00
PTA Fundraising - Armchair Fundraiser and Membership	1,661.53	3,000.00	3,800.00	800.00
PTA Fundraising - Book Fairs (Fall and Spring)	1,011.31	1,500.00	1,000.00	-500.00
PTA Fundraising - Discount Books	3,263.93	3,000.00	0.00	-3,000.00
PTA Fundraising - Fall Pictures (net of cost)	2,584.12	1,500.00	1,000.00	-500.00
PTA Fundraising - Membership	2,017.48	800.00	0.00	-800.00
PTA Fundraising - Niagara Candy Sale	2,712.42	4,000.00	2,000.00	-2,000.00
PTA Fundraising - Yearbook Patron Ads	525.00	500.00	500.00	0.00
PTA Incentives - Amazon Smile	22.91	50.00	500.00	450.00
PTA Incentives - Scrip Giftcards	0.00	0.00	200.00	200.00
PTA Incentives - General Mills Box Tops	456.70	500.00	0.00	-500.00
PTA Incentives - Restaurant Incentives	1,377.27	1,000.00	1,500.00	500.00
PTA Incentives - School Kidz	885.18	1,000.00	1,000.00	0.00
PTA Incentives - Tops Rewards		400.00	0.00	-400.00
PTA Services and Events - Mary Moose Shop	590.26	500.00	0.00	-500.00
PTA Services and Events - SpiritWear	679.75	750.00	0.00	-750.00
PTA Services and Events - Yearbook Sales	15.00	500.00	500.00	0.00
Interest Earned	0.09	0.00	0.00	0.00
Total Income	\$ 17,954.28	\$ 25,000.00	\$ 17,000.00	-\$ 8,000.00
Gross Profit	\$ 17,954.28	\$ 25,000.00	\$ 17,000.00	-\$ 8,000.00
Expenses				
4th Grade Events - 4th Grade Agendas	484.49	450.00	0.00	-450.00
4th Grade Events - 4th Grade Celebration	550.00	1,000.00	1,000.00	0.00
5th Graders (coronavirus 4th graders) Celebration	0.00	0.00	0.00	0.00
4th Grade Events - 4th Grade Photo	0.00	100.00	100.00	0.00
4th Grade Events - 4th Grade T-shirts	780.00	800.00	800.00	0.00
Educational Events - Camp Cowabunga (2nd Grade)	0.00	550.00	550.00	0.00
Educational Events - Framed Student Art	250.00	300.00	0.00	-300.00
Educational Events - Kindergarten Day to Shine	834.00	700.00	700.00	0.00
Educational Events - PARP	300.00	300.00	0.00	-300.00
Educational Events - SDM Projects and Summer Awards	0.00	300.00	300.00	0.00
General Classroom - 1st Grade	783.00	1,105.00	2,750.00	1,645.00
General Classroom - 2nd Grade	1,398.00	1,404.00		-1,404.00
General Classroom - 3rd Grade	1,076.00	1,456.00		-1,456.00
General Classroom - 4th Grade	0.00	1,248.00		-1,248.00
General Classroom - Goldman/Braunscheidel	355.25	156.00		-156.00
General Classroom - Kindergarten	580.00	1,521.00		-1,521.00
Programming - Other TBD	0.00	0.00	500.00	500.00
Programming - Virtual programming	0.00	0.00	500.00	500.00

Programming - Author Visits	1,000.00	1,000.00	0.00	-1,000.00
Programming - Discovery Day	400.00	3,250.00	0.00	-3,250.00
Programming - Field & Fun Day	0.00	1,500.00	1,500.00	0.00
Programming - Kevin McCarthy	825.00	825.00	0.00	-825.00
Programming - Nels Ross	895.00	895.00	0.00	-895.00
PTA Admin Expenses - Bank Fees	0.00	100.00	50.00	-50.00
PTA Admin Expenses - Conferences, Conventions, Meetings	0.00	130.00	100.00	-30.00
PTA Admin Expenses - Discretionary	255.15	215.00	1,255.00	1,040.00
PTA Admin Expenses - Insurance and Bonding	105.00	300.00	300.00	0.00
PTA Admin Expenses - Printing and Copying	1,098.46	1,000.00	1,000.00	0.00
PTA Admin Expenses - Supplies	74.42	200.00	100.00	-100.00
PTA Admin Expenses - Unit Contribution to Williamsville PTSA	120.00	120.00	120.00	0.00
PTA Donations - Amherst YES	250.00	250.00	250.00	0.00
PTA Donations - Scholarship		500.00	500.00	0.00
PTA Donations - SEPTSA	200.00	200.00	200.00	0.00
PTA Donations - Snyder Fire Company	100.00	100.00	100.00	0.00
PTA Donations - Student Assistance Funds	0.00	100.00	100.00	0.00
PTA Donations - Williamsville Library	50.00	50.00	50.00	0.00
Recreational Events - Harvest Hop	318.93	500.00	500.00	0.00
Recreational Events - Fun Fair	316.53	500.00	500.00	0.00
Recreational Events - Forest Talent Show	0.00	150.00	150.00	0.00
Masks for Students and Teachers and Staff	0.00	0.00	2,750.00	2,750.00
Staff Appreciation Events - Bus Driver Appreciation Day	205.00	150.00	200.00	50.00
Staff Appreciation Events - Service to Youth Awards	0.00	75.00	75.00	0.00
Staff Appreciation Events - Staff Appreciation from PTA	547.91	300.00	500.00	200.00
Staff Appreciation Events - Staff Breakfast/Luncheons	1,159.00	1,200.00	1,000.00	-200.00
Total Expenses	\$ 15,311.14	\$ 25,000.00	\$ 18,500.00	-\$ 6,500.00
Net Income	\$ 2,643.14	\$ 0.00	-\$ 1,500.00	-\$ 1,500.00

Forest Elementary School PTA
Balance Sheet
As of September 15 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - Playground	0.00
Checking - PTA General Operations	24,306.71
Savings Account	0.00
Total Bank Accounts	\$ 24,306.71
Total Current Assets	\$ 24,306.71
TOTAL ASSETS	\$ 24,306.71
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	24,306.71
Retained Earnings	
Net Income	0.00
Total Equity	\$ 24,306.71
TOTAL LIABILITIES AND EQUITY	\$ 24,306.71

Date	Type	Num	Name	Memo/Description	Budget Category	Amount
7/20/2020	Check	5140	Allison Voyer	Dream Scholarship	PTA Donations - Scholarship	-500
8/3/2020	check	5133	Williamsville Branch Library	Annual Donation	PTA Donations - Williamsville Library	-50
8/12/2020	deposit			Amazon Smile	PTA Incentives - Amazon Smile	8.72
8/28/2020	Check	5142	Seesan General Goods	650 Lanyards	Masks for Students and Teachers and Staff	-1000
8/28/2020	check	5135	Amherst YES	Annual Donation	PTA Donations - Amherst YES	-250

Unreconciled Transactions

Date	Type	Num	Name	Memo/Description	Budget Category	Amount
5/25/2020	check	5137	Williamsville PTSA Unit Council	Contribution to PTSA	PTA Admin Expenses - Unit Contribution to Williamsville PTSA	-120
8/29/2020	Check	5143	Ellen Notarius	Reimbursement for Clear Masks for Teachers	Masks for Students and Teachers and Staff	-391.2
8/31/2020	Check	5144	Ray Gay Sales	Printed Masks for Students	Masks for Students and Teachers and Staff	-1250