

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 16,463.32
<b>Income</b>		
<b>Administration</b>		
Donations to PTA	\$ 25.00	\$ 25.00
Interest Income	3.00	3.00
Membership Dues - Administration	450.00	450.00
<b>Fundraisers</b>		
Community Fundraiser - Amazon Smile	300.00	300.00
Community Fundraiser - Box Tops	50.00	50.00
Community Fundraiser - Craft Night	200.00	200.00
Community Fundraiser - Dining Nights	1,800.00	1,800.00
Fun Run	15,000.00	15,000.00
Penguin Patch Holiday Store	4,000.00	4,000.00
Spring Festival	12,000.00	12,000.00
Student Store	1,000.00	1,000.00
Virtual Fundraisers		5,000.00
Fundraising Income - Virtual Fundraisers	5,000.00	
<b>Programs</b>		
Book Fair	6,000.00	6,000.00
Comfort Kits	150.00	150.00
T-Shirts	1,000.00	1,000.00
Yearbook	5,000.00	5,000.00
<b>Non-Unit Income</b>		
Membership Receipts (pass-through)	500.00	<u>500.00</u>
<b>Total Income</b>		<u><u>\$ 52,478.00</u></u>

**Expense**

<b>Administration</b>		
Bank Charges	\$ 50.00	\$ 50.00
Bank Charges - NSF	20.00	20.00
Donations to Council	150.00	150.00
Gaming Direct Expenses	50.00	50.00
Insurance	260.00	260.00
Meetings & Conferences	150.00	150.00
Other Expenses - Administration	289.00	289.00
Outside Services	550.00	550.00
PayPal Processing Fees	200.00	200.00
Postage	50.00	50.00
<b>Fundraisers</b>		
Community Fundraiser - Craft Night	50.00	50.00
Community Fundraiser - Dining Nights	100.00	100.00
Fun Run	3,000.00	3,000.00
Penguin Patch Holiday Store	3,500.00	3,500.00
Spring Festival	4,000.00	4,000.00
Student Store	1,000.00	1,000.00
Virtual Fundraisers		100.00
Fundraiser Direct Expenses - Virtual Fundraisers	100.00	

	<u>Budget</u>	<u>Total Budget</u>
<b>Programs</b>		
3rd grade social studies newsletter	750.00	750.00
4th/5th grade social studies newsletter	1,270.00	1,270.00
Art Docent	14,000.00	14,000.00
Art Supplies for Art Docent	1,000.00	1,000.00
Book Fair	7,000.00	7,000.00
Class Posting Night & Back to School Night	300.00	300.00
End of School Year Celebration	300.00	300.00
Field Trip 1st	450.00	450.00
Field Trip 2nd	450.00	450.00
Field Trip 3rd	450.00	450.00
Field Trip 4th	475.00	475.00
Field Trip 5th	475.00	475.00
Field Trip DK/K	600.00	600.00
Garden	91.63	91.63
Homework Folders	500.00	500.00
Membership	100.00	100.00
PACK Week	150.00	150.00
Physical Education	15,000.00	15,000.00
Red Ribbon Week	200.00	200.00
Reflections	200.00	200.00
Science Week	2,000.00	2,000.00
Staff Appreciation	1,500.00	1,500.00
State Testing Incentives Grades 3-5	200.00	200.00
T-Shirts	1,000.00	1,000.00
Yearbook	5,000.00	5,000.00
<b>Non-Unit Expense</b>		
Membership Disbursements (pass-through)	500.00	500.00
<b>Total Expense</b>		<u>\$ 67,480.63</u>
<b>Total Balance</b>		<u>\$ 1,460.69</u>