

2020-2021 Torrence Creek Elementary PTA Budget - November 05, 2020

Budget Items	Budget		
	Income	Expense	Net
<i>FY Beginning Cash Balance as of 7/1/2020</i>	37,822		37,822
<i>Fundraising</i>			
Fall Book Fair (Scholastic Dollars only in 2020 - COVID)	2,000	2,000	-
Spring Book Fair (Scholastic Dollars only in 2021 - COVID)	3,500	3,500	-
Book Fair Total (Scholastic Dollars only)	5,500	5,500	-
Box Tops	300	-	300
Partner Programs (Harris Teeter, Publix, Amazon, Coke Gives)	2,500	-	2,500
Eagle's Nest / Spiritwear	3,000	2,500	500
Community Nights	1,000	-	1,000
Fall Fundraiser (Direct Give)	6,000	-	6,000
Spring Fundraiser (Boosterthon)	14,000	2,000	12,000
Total Fundraising	32,300	10,000	22,300
<i>Curriculum Enrichment</i>			
Identified School Needs	-	20,000	(20,000)
Grade Level Enrichment Programs	-	5,000	(5,000)
Reflections	-	2,000	(2,000)
Technology	-	100	(100)
Field Day & Tech Field Day	-	1,000	(1,000)
Field Day & Tech Field Day	-	500	(500)
Total Curriculum Enrichment	-	28,600	(28,600)
<i>Teacher Enrichment</i>			
Staff Stipends	-	7,650	(7,650)
Professional Development	-	1,000	(1,000)
Staff Appreciation	-	4,000	(4,000)
Total Teacher Enrichment	-	12,650	(12,650)

Budget Items	Budget		
	Income	Expense	Net
Community Enrichment			
Student Enrichment / Carrie Rickard Fund	-	5,000	(5,000)
Student Enrichment / Spring 2019 Donor (DESIGNATED)	-	5,000	(5,000)
Student Enrichment / 5th Grade	-	666	(666)
Beautification	-	1,000	(1,000)
Welcoming (Meet the Teacher)	-	-	-
Total Community Enrichment	-	11,666	(11,666)
Family Involvement			
Girls' Dance	4,000	4,000	-
Boys' Event	4,000	4,000	-
Total Family Involvement	8,000	8,000	-
Other PTA			
Administrative Expenses			
Bad Debt	-	-	-
Bank Fees	-	150	(150)
Merchant Services (Credit Card Processing Fees)	-	505	(505)
Insurance	-	415	(415)
Miscellaneous Office Expense	-	700	(700)
Paper	-	300	(300)
Website	-	150	(150)
Administrative Expense Total	-	2,220	(2,220)
Membership (75 members)			
County Membership Dues (adjusted to \$30 for COVID)	-	30	(30)
Pass Through Dues to NCPTA (\$4 / member)	300	300	-
Membership income for TCE PTA (\$6 / member)	450	-	450
Membership Total	750	330	420
Edukit Supply Packs	20	-	20
Emergency Fund (DESIGNATED)	-	500	(500)
Unallocated Reserves	-	3,926	(3,926)
Carryover Funds to 2021-2022	-	1,000	(1,000)
Total Other PTA	770	7,976	(7,206)
Total	78,892	78,892	-