

# Santiago Elementary PTA

## 2020-2021 Budget

	<u>INCOME</u>	<u>EXPENSES</u>	Amounts Released			Total Released	Total Remaining
			6/4/2020				
<b>Fundraisers</b>							
Book Fair	7,500.00	6,500.00			-		6,500.00
Box Tops	400.00	50.00			-		50.00
Concession Stand (Various Event Nights)	2,000.00	1,200.00			-		1,200.00
Fall Festival Auction	3,500.00				-		-
General Donations	500.00				-		-
Jog-A-Thon	15,000.00	6,000.00			-		6,000.00
Jog-A-Thon Sponsorships	1,000.00				-		-
Jog-A-Thon Tshirts	1,000.00	1,100.00			-		1,100.00
Painless Fundraisers (Kroger, Amazon, CFC)	1,000.00				-		-
Pumpkin City	1,000.00	700.00			-		700.00
Restaurant Nights	2,000.00				-		-
Valentine Grams	800.00	400.00			-		400.00
<b>Programs - Student Services/School Support</b>							
Campus Improvement Projects		2,450.00			-		2,450.00
First Day Packets		100.00	100.00		100.00		-
Red Ribbon Week		100.00			-		100.00
Spirit Wear	2,000.00	1,500.00			-		1,500.00
Email Incentive	-	300.00	300.00				-
Staff Appreciation Week		1,000.00			-		1,000.00
Student Planners		-			-		-
Talent Show/Maker Faire		500.00			-		500.00
Teacher Reimbursements		6,650.00			-		6,650.00
Yearbook - 2019/20		2,060.00	2,060.00		2,060.00		-
Yearbook - 2020/21	3,000.00	2,750.00			-		2,750.00
<b>Programs - Parents Services/Family Events</b>							
Bagels with Loved Ones		750.00			-		750.00
Education Night		750.00			-		750.00
Fall Festival	1,750.00	1,000.00			-		1,000.00
Glow Party		750.00			-		750.00
Ice Cream Social/Back to School Welcome		500.00	500.00		500.00		-
<b>Programs - STEAM &amp; Academic Enrichment</b>							
Assemblies/Workshops		-			-		-
Field Trip Support		7,500.00			-		7,500.00
Reflections		150.00			-		150.00
STEAM Projects		1,000.00			-		1,000.00
Technology - Lab eEquipment/Project Materials/Devices		3,000.00			-		3,000.00
<b>Administration Costs</b>							
Bank Charges		50.00			-		50.00
Membership	2,800.00	1,400.00			-		1,400.00
PTA EZ		139.00			-		139.00
PTA Insurance		250.00	250.00		250.00		-
PTA Meeting Food		-			-		-
PTA Training		100.00			-		100.00
Supplies		150.00			-		150.00
Tax Payments		25.00			-		25.00
Volunteer Appreciation		100.00			-		100.00
Website		331.14	301.14		301.14		30.00
			3,511.14	-	-	3,211.14	47,794.00