



Everett Dirksen PTA
 BUDGET TO ACTUAL COMPARISON
 June 30, 2020

Everett Dirksen PTA Proposed Budget for July 2020- June 2021					
Anticipated income	ACTUAL	BUDGET	Ways and Means Projects	ACTUAL	BUDGET
Cash Carried Forward from prior year	22,243.64	\$18,090.79			
Cash Carried Forward to next year		(\$4,152.85)			
Membership Income		\$250.00	Shopping Participation		\$0.00
**Ways and Means		\$100.00	Block Party		\$0.00
TOTAL INCOME:	22,243.64	\$14,287.94	Box tops		\$0.00
			Dine-In		\$0.00
Anticipated Expenses:			Dolphin Dollars		\$0.00
Administrative Expenses			Fun Fair		\$0.00
Misc. Admin. Expenses		\$500.00	Hot Lunch/Pizza		\$0.00
Leadership Development		\$200.00			
Insurance-Liability and Bonding		\$400.00			
Tax Return		\$300.00			
STC Dues		\$25.00	Fall & Spring Fundraisers		\$0.00
Gifts and Memorials		\$700.00	Picture Day		\$0.00
School Improvement Comm.		\$2,000.00			
STC Auction Donation		\$200.00	Spiritwear		\$0.00
Committee Expense			Treat Day		\$0.00
Battle of the Books		\$500.00	Yearbook		\$0.00
Book Fair-Spring		\$500.00	School Store		\$0.00
Holiday Week		\$500.00	School Supply kits		\$100.00
Field Day - Picnic		\$1,000.00	School Planners		\$0.00
Teacher Appreciation		\$4,000.00			
Reflections		\$250.00			
6th Grade Events		\$1,000.00	Total Ways & Means		\$100.00
STC Auction Baskets		\$100.00			
Student Activities					
Kindergarten Educational Fund (All)		\$400.00			
1/2 Grade Educational Fund		\$800.00			
3/4 Classroom Fund		\$800.00			
5/6th Grade Educational Fund		\$800.00			
PBIS (Dirksen Pride, incentives)		\$1,000.00			
Specials Fund		\$750.00			
Contingency Fund (Field Trips)		\$1,365.79			
Allocation to Next Year's Budget					
TOTAL EXPENSES:		\$18,090.79			

Galina Bodnaruk: Treasurer

NET INCOME: \$22,243.64 (\$3,802.85)
NET INCOME LESS BEG CASH: \$0.00 (\$17,740.79)