

Hendricks Avenue PTA Budget for 1, 2020-June 30, 2021	July	
Proposed Budget for September 8, 2020 General Meeting		
Income		
Opening Balance Carryover from prior year	\$ 32,561.68	
Carnival	\$ -	
Fall Fundraiser	\$ 17,186.00	
PTA Memberships: Dues + Donations	\$ 4,500.00	
Other income	\$ 200.00	
Yearbook - Love Lines	\$ -	
Box Tops	\$ 400.00	
TOTAL INCOME		\$ 54,847.68
Expenses		
<u>Operating, Leadership & Administration</u>		
Bank Fees	\$ 37.00	
County Council Liaison Hospitality	\$ 85.00	
DCC & FL PTA Charitable Donations	\$ 200.00	
DCCPTA Local Unit Membership Dues	\$ 35.00	
FLPTA Membership Dues	\$ 1,050.00	
Office Supplies/Copying Expenses	\$ 100.00	
Other Expenses not Budgeted	\$ 1,000.00	
Presidents' & Principals' Luncheon	\$ 200.00	
President's Expenses	\$ 100.00	
Technology Expenses	\$ 750.00	
Total Operating Expenses		\$ 3,557.00
<u>Committees</u>		
Book Fair	\$ 150.00	
Box Tops (includes \$100 that can be spent by the committee in promotions + \$1650, money from last year included, for school project)	\$ 1,750.00	
Carnival	\$ 1,000.00	
Correspondence	\$ 160.00	
Cultural Arts & Family Fine Arts Night	\$ 4,000.00	
Ecology	\$ 1,250.00	
Donuts with Dad	\$ 1,000.00	
Fall Fundraiser: Promotions	\$ 1,750.00	
Health & Wellness	\$ -	

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Historian	\$ 100.00		
Homeroom Representatives (includes \$1000 end of year 5th grade party)	\$ 6,600.00		
Hospitality (+ an additional \$1000 summer expense)	\$ 1,700.00		
Kindergarten Liaison (+\$50 summer expense)	\$ -		
Membership promotion	\$ 2,500.00		
Programs-Family Fitness & Reading with the Stars	\$ -		
Public Relations	\$ 150.00		
Reflections	\$ 150.00		
Special Events-Kindergarten Back to School (\$200 in summer budget), Cookie Party, Reading Celebrations	\$ 325.00		
Staff/Teacher Appreciation	\$ 3,500.00		
Yearbook - Love Lines	\$ -		
Total Committee Expenses			\$ 26,085.00
<u>School Support & Other</u>			
Student Assistance (field trip requests from teachers, Hendricks t-shirts, etc.)	\$ 1,250.00		
Community Outreach-Hapi donation	\$ 300.00		
Lifetime PTA memberships (\$75/each)	\$ 300.00		
Teacher end of year party	\$ 750.00		
School Project - Leader In Me	\$ 3,250.00		
Family Leadership Night	\$ -		
School Counselor Projects	\$ 250.00		
Resources (includes \$650 each for Coach, Ms. Reid and Ms. Prisby, \$500 for Media/Computer)	\$ 2,450.00		
Security	\$ 500.00		
Special Requests	\$ 5,982.88		
School Tutor Support	\$ -		
Total School Support & Other Expenses			\$ 15,032.88
<u>Summer 2020 Expenses</u>			
Class Postcard Mail Outs	\$ 385.00		
Fall Fundraiser Contingency	\$ 275.00		

Hendricks Avenue PTA Budget for 1, 2020-June 30, 2021	July		
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Hospitality (Welcome Back Luncheon)	\$ 906.72		
Leadership Convention for 2 Executive Officers	\$ -		
Liability Insurance	\$ 330.00		
Miscellaneous	\$ -		
1st-Day Packet Materials	\$ -		
Office Supplies	\$ -		
President's Expenses	\$ -		
Special Events - Kindergarten Welcome	\$ -		
Student Assistance	\$ -		
Summer Correspondence	\$ -		
Technology Expenses (website)	\$ 205.08	\$ 2,101.80	
<u>Summer 2021 Expenses - Must be available to spend 7/1/21-9/30/21</u>			
<i>THIS MONEY MUST BE HELD FROM THE CURRENT YEAR TO BE ABLE TO PAY FOR NEXT YEAR EXPENSES BEFORE THE FUNDRAISER TAKES PLACE</i>			
Class Postcard Mail Outs	\$ 385.00		
Fall Fundraiser Contingency	\$ 275.00		
Hospitality (Welcome Back Luncheon)	\$ 1,000.00		
Leadership Convention for 2 Executive Officers	\$ 1,100.00		
Liability Insurance	\$ 330.00		
Miscellaneous	\$ 250.00		
1st-Day Packet Materials	\$ 350.00		
Office Supplies	\$ 75.00		
President's Expenses	\$ 100.00		
Special Events - Kindergarten Welcome	\$ 250.00		
Student Assistance	\$ 200.00		
Summer Correspondence	\$ 50.00		
Technology Expenses (website, Quicken)	\$ 206.00		
Total to be held from 2020-2021 budget to be spent next summer		\$ 4,571.00	

