

<b>DANIELS RUN PTA</b>				
<b>2020-2021 (As of 03.05.2021)</b>	<b>Budget</b>	<b>Budget Proposed</b>	<b>Actuals</b>	<b>Change Description</b>
<b>Carry Over (balance as of 7.20.20)</b>	<b>\$12,231.40</b>	<b>\$12,231.40</b>	<b>\$12,231.40</b>	
<b>Summer Expenses (for summer 2020)</b>	<b>\$3,777.00</b>	<b>\$3,777.00</b>	<b>\$2,979.73</b>	
Supplies	\$500.00	\$500.00	\$277.73	
Insurance	\$377.00	\$377.00	\$377.00	
Teacher Luncheon	\$1,200.00	\$1,200.00	\$750.00	
Kindergarten Safari/Playdate	\$100.00	\$100.00	\$0.00	
Virginia PTA Conference	\$200.00	\$200.00	\$0.00	
PTA Website	\$200.00	\$200.00	\$156.00	
Back to School Picnic	\$1,200.00	\$1,200.00	\$1,419.00	
<b>Carry Over (balance after summer expenses)</b>			<b>\$9,251.67</b>	
<b>INCOME</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	
<b>Events</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Book Fair	\$200.00	\$0.00	\$0.00	Book Fair TBD
<b>Businesses (Dine Out and other)</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$466.87</b>	
Amazon Smiles	\$150.00	\$150.00	\$153.54	
Valvoline	\$0.00	\$0.00	\$17.37	
Harris Teeter	\$0.00	\$0.00	\$36.03	
Freddys	\$0.00	\$0.00	\$0.00	Remove.
Scoops2U	\$0.00	\$0.00	\$52.80	
Mod Pizza	\$0.00	\$0.00	\$133.84	
Chipotle	\$0.00	\$0.00	\$73.29	
Other Businesses	\$600.00	\$600.00	\$0.00	
<b>Fundraiser</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Flash Fundraiser	\$0.00	\$0.00	\$0.00	Changed Description
Donations	\$0.00	\$0.00	\$0.00	
<b>Fundraising Products</b>	<b>\$850.00</b>	<b>\$300.00</b>	<b>\$162.76</b>	
Box Tops	\$300.00	\$100.00	\$61.80	Changed for accuracy
Spirit Items	\$200.00	\$200.00	\$100.96	
Other (Boon Supply)	\$350.00	\$0.00	\$0.00	No other fundraising planned
<b>Membership</b>	<b>\$2,000.00</b>	<b>\$1,650.00</b>	<b>\$1,534.74</b>	Changed for accuracy
<b>Total Income</b>	<b>\$3,800.00</b>	<b>\$2,700.00</b>	<b>\$2,164.37</b>	
<b>Total with Carryover (after summer expenses)</b>	<b>\$13,051.67</b>	<b>\$11,951.67</b>	<b>\$11,416.04</b>	
<b>EXPENSES</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	
<b>Community Outreach</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	
6th Grade Party	\$300.00	\$300.00	\$0.00	
<b>Events</b>	<b>\$6,600.00</b>	<b>\$3,750.00</b>	<b>\$2,820.32</b>	
Book Fair	\$0.00	\$0.00	\$0.00	
Book Fair All for Books	\$200.00	\$0.00	\$0.00	Book Fair TBD
Fall Event	\$1,800.00	\$250.00	\$245.00	Changed for accuracy
Winter Event	\$1,800.00	\$1,400.00	\$1,332.59	Changed for accuracy
Spring Event	\$1,800.00	\$1,800.00	\$1,140.02	
PTA Meeting/Presenters	\$1,000.00	\$300.00	\$102.71	Changed for accuracy
Muffins with Mom / Donuts with Dad	\$0.00	\$0.00	\$0.00	
<b>Fundraising Activities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Read-a-thon Expenses	\$0.00	\$0.00	\$0.00	
Fundraising Donation to School	\$0.00	\$0.00	\$0.00	
Fundraising Donation to Teachers (10% of earnings)	\$0.00	\$0.00	\$0.00	
<b>Fundraising Products</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Box Tops	\$15.00	\$0.00	\$0.00	No Box Tops Prizes
<b>PTA Administrative</b>	<b>\$1,055.00</b>	<b>\$1,530.00</b>	<b>\$954.24</b>	
Banking	\$50.00	\$50.00	\$0.00	
Fairfax Council Membership Dues	\$60.00	\$60.00	\$78.75	
VA Membership Dues	\$25.00	\$700.00	\$624.50	Changed for accuracy
Officers Training	\$100.00	\$0.00	\$0.00	No training planned for FY
Postage	\$20.00	\$20.00	\$0.00	
Supplies	\$500.00	\$500.00	\$51.99	
Technology Needs	\$200.00	\$200.00	\$199.00	
Membership Prize	\$100.00	\$0.00	\$0.00	No prize planned
<b>Grants</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Staff & Faculty Requests	\$2,000.00	\$0.00	\$0.00	No grants expected
<b>Appreciation</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$139.37</b>	
Staff Appreciation	\$2,000.00	\$2,000.00	\$139.37	
<b>Summer Expenses</b>	<b>\$3,777.00</b>	<b>\$3,777.00</b>	<b>\$0.00</b>	
Supplies	\$500.00	\$500.00	\$0.00	
Insurance	\$377.00	\$377.00	\$0.00	
Teacher Luncheon/Back to School	\$1,200.00	\$1,200.00	\$0.00	Changed description
Kindergarten Safari/Playdate	\$100.00	\$100.00	\$0.00	
Virginia PTA Conference	\$200.00	\$200.00	\$0.00	
PTA Website	\$200.00	\$200.00	\$0.00	
Back to School Picnic	\$1,200.00	\$1,200.00	\$0.00	
<b>Total Expenses</b>	<b>\$15,747.00</b>	<b>\$11,357.00</b>	<b>\$3,913.93</b>	
<b>Summer Expenses</b>				
<b>Total Expenses</b>	<b>\$15,747.00</b>	<b>\$11,357.00</b>	<b>\$3,913.93</b>	
<b>Actual Balance</b>	<b>-\$2,695.33</b>	<b>\$594.67</b>	<b>\$7,502.11</b>	