

DANIELS RUN PTA				
2021-2022 (As of 07.23.2021)	Budget	Budget Proposed	Actuals	Change Description
Carry Over (balance as of 6.30.21)	\$11,277.95	\$11,277.95	\$11,277.95	
Summer Expenses (for summer 2021)	\$3,687.00	\$3,687.00	\$3,034.35	
Supplies	\$500.00	\$500.00	\$689.95	
Insurance	\$377.00	\$377.00	\$0.00	
Teacher Luncheon	\$1,200.00	\$1,200.00	\$1,280.54	
Kindergarten Safari/Playdate	\$50.00	\$50.00	\$21.19	
Virginia PTA Conference	\$200.00	\$200.00	\$209.85	
PTA Website	\$160.00	\$160.00	\$156.00	
Back to School Picnic	\$1,200.00	\$1,200.00	\$676.82	
Carry Over (balance after summer expenses)			\$8,243.60	
INCOME	Budget	Budget	Actual	
Events	\$3,000.00	\$3,000.00	\$0.00	
Book Fair	\$3,000.00	\$3,000.00	\$0.00	
Businesses (Dine Out and other)	\$1,000.00	\$1,000.00	\$0.00	
Amazon Smiles	\$150.00	\$150.00	\$0.00	
Valvoline	\$0.00	\$0.00	\$0.00	
Harris Teeter	\$0.00	\$0.00	\$0.00	
Minted	\$0.00	\$0.00	\$0.00	
Boon supply	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
Other Businesses	\$850.00	\$850.00	\$0.00	
Fundraiser	\$15,200.00	\$15,200.00	\$0.00	
Large Fundraiser	\$15,000.00	\$15,000.00	\$0.00	
Donations	\$200.00	\$200.00	\$0.00	
Fundraising Products	\$1,850.00	\$1,850.00	\$0.00	
Box Tops	\$0.00	\$0.00	\$0.00	
Spirit Items	\$1,500.00	\$1,500.00	\$0.00	
Other	\$350.00	\$350.00	\$0.00	
Membership	\$4,300.00	\$4,300.00	\$1,760.00	
Business Membership	\$2,500.00	\$2,500.00	\$1,750.00	
Regular Membership	\$1,800.00	\$1,800.00	\$10.00	
Total Income	\$25,350.00	\$25,350.00	\$1,760.00	
Total with Carryover (after summer expenses)	\$33,593.60	\$33,593.60	\$10,003.60	
EXPENSES	Budget	Budget	Actual	
Community Outreach	\$300.00	\$300.00	\$0.00	
6th Grade Party	\$300.00	\$300.00	\$0.00	
Events	\$10,200.00	\$10,200.00	\$0.00	
Movie Night	\$1,500.00	\$1,500.00		
Book Fair	\$2,500.00	\$2,500.00	\$0.00	
Book Fair All for Books	\$300.00	\$300.00	\$0.00	
Fall Event	\$1,500.00	\$1,500.00	\$0.00	
Winter Event	\$1,500.00	\$1,500.00	\$0.00	
Spring Event	\$1,500.00	\$1,500.00	\$0.00	
PTA Meeting/Presenters	\$200.00	\$200.00	\$0.00	
Muffins with Mom / Donuts with Dragons	\$1,000.00	\$1,000.00	\$0.00	
Parent Night	\$200.00	\$200.00		
Fundraising Activities	\$9,250.00	\$9,250.00	\$0.00	
Expenses	\$4,000.00	\$4,000.00	\$0.00	

Fundraising Donation to School (25% of earnings)	\$3,750.00	\$3,750.00	\$0.00	
Fundraising Donation to Teachers (10% of earnings)	\$1,500.00	\$1,500.00	\$0.00	
Fundraising Products	\$1,300.00	\$1,000.00	\$0.00	
T-shirts	\$1,300.00	\$1,000.00	\$0.00	
PTA Administrative	\$2,070.00	\$2,070.00	\$0.00	
Banking	\$50.00	\$50.00	\$0.00	
Fairfax Council Membership Dues	\$100.00	\$100.00	\$0.00	
VA Membership Dues	\$800.00	\$800.00	\$0.00	
Officers Training	\$200.00	\$200.00	\$0.00	
Postage	\$20.00	\$20.00	\$0.00	
Supplies	\$500.00	\$500.00	\$0.00	
Technology Needs	\$200.00	\$200.00	\$0.00	
Membership Prize	\$200.00	\$200.00	\$0.00	
Grants	\$3,000.00	\$3,000.00	\$0.00	Contingent on Fundraiser
Staff & Faculty Requests	\$3,000.00	\$3,000.00	\$0.00	
Appreciation	\$2,500.00	\$2,500.00	\$0.00	
Staff Appreciation	\$2,500.00	\$2,500.00	\$0.00	
Summer Expenses	\$3,987.00	\$3,987.00	\$0.00	
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	\$50.00	\$50.00	\$0.00	
Virginia PTA Board Planing	\$200.00	\$200.00	\$0.00	
PTA Website	\$160.00	\$160.00	\$0.00	
Back to School Picnic	\$1,500.00	\$1,500.00	\$0.00	
Total Expenses	\$32,607.00	\$32,307.00	\$0.00	
Summer Expenses				
Total Expenses	\$32,607.00	\$32,307.00	\$0.00	
Actual Balance	\$986.60	\$1,286.60	\$10,003.60	