

<b>DANIELS RUN PTA</b>						
<b>2019-2020 as of May 12th</b>						
<b>Carry Over (balance as of 7.20.19)</b>	<b>\$15,049.07</b>	<b>\$15,049.07</b>				
<b>Summer Expenses ( 2019 as budgeted in 18/19)</b>	<b>\$3,577.00</b>	<b>\$3,385.38</b>				
Supplies	\$500.00	\$384.55				
Insurance	\$377.00	\$377.00				
Teacher Luncheon	\$1,000.00	\$974.43				
Kindergarten Safari/Playdate	\$100.00	\$0.00				
Summer Officer Training and Planning	\$200.00	\$142.66				
PTA Website	\$400.00	\$156.00				
School Supplies	\$0.00	\$0.00				
Back to School Picnic	\$1,000.00	\$1,350.74				
<b>Carry Over (balance after summer expenses)</b>		<b>\$11,663.69</b>				
	<b>Budget</b>	<b>19-20 Actuals</b>				
<b>INCOME</b>						
<b>Events</b>	<b>\$8,000.00</b>	<b>\$7,185.38</b>				
Book Fair	\$8,000.00	\$7,185.38				
<b>Businesses (Dine Out and other)</b>	<b>\$800.00</b>	<b>\$815.72</b>				
Amazon Smiles		\$188.57				
Valvoline		\$4.40				
Barnes and Noble		\$102.35				
Choolaah		\$129.00				
Panera		NA				
Paisanos		\$54.00				
Freddys		NA				
Chipotle		\$165.50				
Noodles		NA				
MOD		\$89.53				
Glory Days		\$22.37				

OSA Martial Arts		\$60.00				
Harris Teeter						
<b>Fundraiser</b>	<b>\$28,700.00</b>	<b>\$18,288.66</b>				
Read-a-thon	\$28,500.00	\$18,238.66				
Donations	\$200.00	\$50.00				
<b>Fundraising Products</b>	<b>\$2,300.00</b>	<b>\$851.15</b>				
Box Tops	\$800.00	\$275.20				
School Supplies	\$400.00	\$368.55				
Spirit Items	\$600.00	\$207.40				
Other (Boon Supply)	\$500.00	\$0.00				
<b>Membership</b>	<b>\$2,500.00</b>	<b>\$2,104.00</b>				
<b>Misc (website domain credit)</b>	<b>\$180.00</b>	<b>\$180.00</b>				
<b>Total Income</b>	<b>\$42,480.00</b>	<b>\$29,424.91</b>				
<b>Total with Carryover (after summer expenses)</b>	<b>\$54,143.69</b>	<b>\$41,088.60</b>				
	<b>Budget</b>	<b>Actual</b>				
<b>EXPENSES</b>						
<b>Community Outreach</b>	<b>\$950.00</b>	<b>\$0.00</b>				
6th Grade Party	\$300.00	\$0.00				
DRES Magnets	\$650.00	\$0.00				
<b>Events</b>	<b>\$9,500.00</b>	<b>\$4,424.48</b>				
Book Fair	\$5,000.00	\$3,084.21				
Book Fair All for Books	\$500.00	\$311.46				
International Food & Music Festival	\$500.00	\$0.00				
Movie Night	\$1,200.00	\$855.61				
PTA Meeting/Presenters	\$0.00	\$0.00				
Friends and Football	\$200.00	\$173.20				

Spring Game Night	\$1,200.00	\$0.00				
Muffins with Mom	\$450.00	\$0.00				
Donuts with Dad	\$450.00	\$0.00				
<b>Fundraising Activities</b>	<b>\$13,000.00</b>	<b>\$12,175.30</b>				
Read-a-thon Expenses	\$4,000.00	\$4,680.92				
Fundraising Donation to School	\$7,200.00	\$6,028.16				
Fundraising Donation to Teachers (10% of earnings)	\$1,800.00	\$1,466.22				
<b>Fundraising Products</b>	<b>\$250.00</b>	<b>\$10.96</b>				
Box Tops	\$250.00	\$10.96				
<b>PTA Administrative</b>	<b>\$3,010.00</b>	<b>\$911.77</b>				
Banking	\$50.00	\$59.50				
Fairfax Council Membership Dues	\$90.00	\$62.00				
VA Membership Dues	\$650.00	\$80.75				
Officers Training	\$1,000.00	\$0.00				
Postage	\$20.00	\$0.00				
Supplies	\$1,000.00	\$638.03				
Technology Needs	\$100.00	\$71.49				
Membership Prize	\$100.00	\$0.00				
<b>Grants</b>	<b>\$9,000.00</b>	<b>\$5,483.93</b>				
Staff & Faculty Requests	\$9,000.00	\$5,483.93	\$3,537.03	Yearbooks, Reimbursement, Library		
Volunteer Requests	\$0.00	\$0.00				
*Donation to A Place to Stand		\$2,100.00				
<b>Appreciation</b>	<b>\$3,850.00</b>	<b>\$1,062.06</b>				
Crossing Guard Appreciation	\$100.00	\$0.00				
Front Office, Custodians, Lunch Ladies, Admin	\$250.00	\$74.10				
Quarterly Teacher Breakfast	\$500.00	\$491.79				
Teacher Appreciation Week	\$3,000.00	\$496.17				

<b>Summer Expenses (for summer 2020)</b>	<b>\$3,777.00</b>					
Supplies	\$500.00					
Insurance	\$377.00					
Teacher Luncheon	\$1,200.00					
Kindergarten Safari/Playdate	\$100.00					
Virginia PTA Conference	\$200.00					
PTA Website	\$200.00					
Back to School Picnic	\$1,200.00					
<b>Total Expenses</b>	<b>\$43,337.00</b>	<b>\$24,068.50</b>				
<b>Summer Expenses</b>		<b>\$3,385.38</b>				
<b>Total Expenses</b>		<b>\$27,453.88</b>				