

DANIELS RUN PTA			NOTES	
2020-2021 (As of 03.05.2021)	Budget	Actuals		
Carry Over (balance as of 7.20.20)	\$12,231.40	\$12,231.40		
Summer Expenses (for summer 2020)	\$3,777.00	\$2,979.73		
Supplies	\$500.00	\$277.73	8/23 - Signs (\$235.33) + masks (\$42.40)	
Insurance	\$377.00	\$377.00	10/1 - Insurance (\$377)	
Teacher Luncheon	\$1,200.00	\$750.00	8/31 - Dry Erase Boards	
Kindergarten Safari/Playdate	\$100.00	\$0.00		
Virginia PTA Conference	\$200.00	\$0.00		
PTA Website	\$200.00	\$156.00	8/4 Wix (\$156)	
Back to School Picnic	\$1,200.00	\$1,419.00	8/31 - Tech Tattoos	
Carry Over (balance after summer expenses)		\$9,251.67		
INCOME	Budget	Actual		
Events	\$200.00	\$0.00		
Book Fair	\$200.00	\$0.00	TBD; balance expense & income	
Businesses (Dine Out and other)	\$750.00	\$466.87		
Amazon Smiles	\$150.00	\$153.54	8/24 (\$37.77) + 11/10 (\$45.14)+2/22 (\$70.63)	
Valvoline	\$0.00	\$17.37	9/17 (\$17.37)	
Harris Teeter	\$0.00	\$36.03	9/17 (\$36.03)	
Freddys	\$0.00	\$0.00		
Scoops2U	\$0.00	\$52.80	9/17 (\$52.80)	
Mod Pizza	\$0.00	\$133.84	12/10 (\$133.84)	
Chipotle	\$0.00	\$73.29	1/14 (\$73.29)	
Other Businesses	\$600.00	\$0.00		
Fundraiser	\$0.00	\$0.00	Flash Fundraiser TBD	
Read-a-thon	\$0.00	\$0.00	TBD	
Donations	\$0.00	\$0.00	TBD	
Fundraising Products	\$850.00	\$162.76		
Box Tops	\$300.00	\$61.80	2/3 (\$61.80)	
Spirit Items	\$200.00	\$100.96	12/15 - SquadLocker (\$100.96)	
Other (Boon Supply)	\$350.00	\$0.00		
Membership	\$2,000.00	\$1,534.74	Aug (\$121), Sep (\$1137), Oct (\$126) +\$36(wePay)+\$18 (Nov)+\$30.74 (Jan) +\$66(Feb)	
Total Income	\$3,800.00	\$2,164.37		
Total with Carryover (after summer expenses)	\$13,051.67	\$11,416.04		
EXPENSES	Budget	Actual		
Community Outreach	\$300.00	\$0.00		
6th Grade Party	\$300.00	\$0.00		
Events	\$6,600.00	\$2,820.32		
Book Fair	\$0.00	\$0.00	TBD	
Book Fair All for Books	\$200.00	\$0.00	TBD	
Fall Event	\$1,800.00	\$245.00	11/13 - Game Night : Mainstage (\$245)	
Winter Event	\$1,800.00	\$1,332.59	Michaels, Amazon, Staples, Dollar Tree, etc for Winter Bags	
Spring Event	\$1,800.00	\$1,140.02	\$940.02 (Valentine's Day Bags)+\$200 Acting for Young People	
PTA Meeting/Presenters	\$1,000.00	\$102.71	11/2 - Book Club (\$26.47) + 3/3 - Books for Teachers (\$76.24)	
Muffins with Mom / Donuts with Dad	\$0.00	\$0.00	TBD	
Fundraising Activities	\$0.00	\$0.00		
Read-a-thon Expenses	\$0.00	\$0.00	TBD	
Fundraising Donation to School	\$0.00	\$0.00	TBD	
Fundraising Donation to Teachers (10% of earnings)	\$0.00	\$0.00	TBD	
Fundraising Products	\$15.00	\$0.00		
Box Tops	\$15.00	\$0.00	No Box Tops Prizes	
PTA Administrative	\$1,055.00	\$954.24		
Banking	\$50.00	\$0.00		
Fairfax Council Membership Dues	\$60.00	\$78.75	10/1 - EZ 990 Taxes; 1/4 - \$38.75	
VA Membership Dues	\$25.00	\$624.50	1/14 (\$586) + 3/5 (\$38.50)	
Officers Training	\$100.00	\$0.00	Did not attend State PTA Conference	

Postage	\$20.00	\$0.00		
Supplies	\$500.00	\$51.99	12/11 - Quicken Membership (\$51.99)	
Technology Needs	\$200.00	\$199.00	10/6 - MemberHub (\$199)	
Membership Prize	\$100.00	\$0.00		
Grants	\$2,000.00	\$0.00		
Staff & Faculty Requests	\$2,000.00	\$0.00	School-wide staff needs (i.e.Pos Proj) - amount tbd	
Appreciation	\$2,000.00	\$139.37		
Staff Appreciation	\$2,000.00	\$139.37	Inc Teachers, Front off/adm, custodians, lunch ladies,crossing Guard, etc.	
Summer Expenses	\$3,777.00	\$0.00		
Supplies	\$500.00	\$0.00		
Insurance	\$377.00	\$0.00		
Teacher Luncheon	\$1,200.00	\$0.00		
Kindergarten Safari/Playdate	\$100.00	\$0.00		
Virginia PTA Conference	\$200.00	\$0.00		
PTA Website	\$200.00	\$0.00		
Back to School Picnic	\$1,200.00	\$0.00		
Total Expenses	\$15,747.00	\$3,913.93		
Summer Expenses				
Total Expenses	\$15,747.00	\$3,913.93		
Actual Balance	-\$2,695.33	\$7,502.11		