

DANIELS RUN PTA			NOTES
2020-2021 (As of 1.10.2021)	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	
	Budget	Actual	
INCOME			
Events	\$200.00	\$0.00	
Book Fair	\$200.00	\$0.00	TBD; balance expense & income
Businesses (Dine Out and other)	\$750.00	\$290.07	
Amazon Smiles	\$150.00	\$82.91	8/24 (\$37.77) + 11/10 (\$45.14)
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)
Other Businesses	\$600.00	\$100.96	12/15 - SquadLocker (\$100.96)
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	\$0.00	
Box Tops	\$300.00	\$0.00	
Spirit Items	\$200.00	\$0.00	
Other (Boon Supply)	\$350.00	\$0.00	
Membership	\$2,000.00	\$1,438.00	Aug (\$121), Sep (\$1137), Oct (\$126) +\$36(wePay)+\$18 (Nov)
Total Income	\$3,800.00	\$1,728.07	
Total with Carryover (after summer expenses)	\$13,051.67	\$10,979.74	
	Budget	Actual	
EXPENSES			
Community Outreach	\$300.00	\$0.00	
6th Grade Party	\$300.00	\$0.00	
Events	\$6,600.00	\$1,604.06	
Book Fair	\$0.00	\$0.00	TBD
Book Fair All for Books	\$200.00	\$0.00	TBD
Fall Event	\$1,800.00	\$271.47	11/13 - Game Night : Mainstage (\$245) + 11/2 - Book Club (\$26.47)
Winter Event	\$1,800.00	\$1,332.59	Michaels, Amazon, Staples, Dollar Tree, etc for Winter Bags
Spring Event	\$1,800.00	\$0.00	a.k.a. Game Night (\$3/family)
PTA Meeting/Presenters	\$1,000.00	\$0.00	TBD - virtual cost
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	\$290.99	
Banking	\$50.00	\$0.00	
Fairfax Council Membership Dues	\$60.00	\$40.00	10/1 - EZ 990 Taxes
VA Membership Dues	\$25.00	\$0.00	Pulled directly from Memberhub
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	\$2,034.42	
Summer Expenses			
Total Expenses	\$15,747.00	\$2,034.42	
Actual Balance	-\$2,695.33	\$8,945.32	