

Beginning Bank Balance July 1,2020			29449.83			
Art to Remember (reserved for art teacher)			1649.44			
Effective BeginningBalance			31099.27			
Fundraising		19/20 budget	19/20 actual	Proposed 20/21		
FUNd Run		13000	12981.53	600	Not this year due to COVID	rev 1, changed to cover lanyard cost
Halloween carnival ticket		4000	4106.03	0	Not this year due to COVID	
Halloween carnival food		0	0	0	Not this year due to covid	
Halloween carnival silent auction		4000	6128.01	0	Not this year due to covid	
School Store		2000	2877.93	1000		
Spring Book Fair		1500	0	0	Assumed book fair for library	
Yearbook incremental income		300	290	0	Income minus expenses should be ~0	
Total Fundraising		24800	23505.57	1000		
Community Sponsorship and Grants						
Amazon Smile		400	385.78	400		
Casa Mesita		2400	2400	1200	Assumed half year	
FUNd Run Sponsor		4000	4950	0	Not this year due to COVID	
FUNd Run Grant		500	500	0	not this year due to covid	
LANL Giving		7000	7430.33	7000	Assumed continuation	
Boxtops		400	368.6	0	Eliminated	
Total Sponsorships and Grants		14300	16034.71	8600		
Other Income						
Unsolicited Donations		500	785	0	Reduced, no fundraisers	
Bank Interest		10	11.23	10		
Total		510	796.23	10		
Total Income:		39,610	40336.51	9,610		
Projected Expenditures						
PTA Administrative						
Assemblies		0	0	0		
Bank Charges		0	0	0		
Insurance		415	415	415		
Meeting Or Office Supplies		300	280.98	300		
PTA conference		385	100	385		
Tax Prep		650	649.24	650		
Total		1750	1445.22	1750		
FUNd Run Expenses						
Boxtops		20	20	0	Eliminated	
Fund Run		1000	1295.24	600	Not this year due to COVID	rev 1, revised to cover lanyard costs
Halloween Carnival		1200	1140.49	0	Not this year due to covid	
Halloween Silent Auction		500	244.85	0	Not this year due to covid	
School Store		1300	1798.84	1000	Assumed half year	
Total		4020	4499.38	1600		
School programs						
Kindergarten		300	0	300	Spring	
1st Grade Opera		1800	1500	1500	Spring	
2nd grade Wildlife		500	0	500	Spring	
3rd grade		0	0	300		rev 2, moved \$300 from 6th graduation
4th grade Swimming		1000	0	1000	Spring	
5th grade winter		1000	0	1000	Spring	
6th grade spring		1000	0	1000	Spring	
6th graduation		1100	397.6	100	Spring	rev 2 , moved \$300 to 3rd grade
Battle of the books		100	0	100	Spring	
Clubs		300	48.4	300	Spring	
Covid		2000	660	0		
Summer Grant Spending		0	0	2000		
Families in need		200	76.37	0	Transferred to counseling	
Family Breakfast,Dinner, Picnics		700	468	500	Reduced, assumed spring okay	
Family Math		450	0	400	Reduced to align with reading	
Family Reading		400	0	400	Spring	
Field Trips		1700	231.34	1000	Spring	
Grants Educational		4000	4510.95	4000		

grants General		1800	929.72	1800				
learning landscapes		200	0	200	Onsite garden			
LAHS scholarships		1000	1000	1000	Scholarships to Mountain Elem grads			
LAHS Sr Appreciation		100	0	100	Cake for LAHS grads			
Mad money		13100	11015.09	10500	Based on 42 staff, no extras			
Principal Support Fund			415	600				
School counselor		300	208.35	500				
science fair		300	208.35	300	Assumed spring			
teacher appreciation		3300	2599.1	2500				
Tutoring		5000	0	1000	reduced, researching why Mountain is paying			
		41650	24268.27	32900				
Total expenditures				36250				
Effective ending balance excluding Art to remember				2,810	Seed money for 2021 including summer spending			