

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	
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	
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	0		
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	400	Spring		
	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		