

NORTHWOODS ELEMENTARY PTA Operating Budget - 2020-2021

INCOME	Budget 2020-2021
Operating Income	
Surplus funds from prior year	\$ 18,000.00
Membership Dues	\$ 1,000.00
Sales Tax Refund	-
Operating Income Total	\$ 19,000.00
Fundraising Income	
Book Fair	\$ -
Donations/Misc. Income	
Fifth Grade Activities (shirts)	\$ 500.00
First in Fitness (shirts)	
Garden	
General Fundraiser	\$ -
Membership Drive	\$ 1,000.00
No Fuss Fundraising	\$ -
Spirit Night	
Spirit Wear	
Sponsorships	\$ 1,000.00
Terracycle	
Yearbook	\$ 500.00
Fundraising Income Total	\$ 3,000.00
INCOME Total	\$ 22,000.00

EXPENSE	Budget 2020-2021
Operating Expenses	
Administration	\$ 1,000.00
Bank Charges	\$ 10.00
Insurance	\$ 330.00
Membership Dues	\$ 1,000.00
Website	
Wake County PTA Dues	\$ 50.00
Working Capital (Target \$2000)	\$ 2,000.00
Operating Expenses Total	\$ 4,390.00
Fundraising Expenses	
Book Fair	\$ 2,500.00
Membership Drive	\$ 50.00
Fifth Grade Activities	\$ 800.00
Festival (STEAM Fair) or International	\$ 200.00
School Picnic	
First In Fitness	
General Fundraiser (One & Done)	\$ 150.00
No Fuss Fundraising	\$ 50.00
Spirit Nights	
Spirit Wear	
Sponsored T-shirts	\$ 5,500.00
Terracycle	\$ -
Yearbook	\$ 500.00
Fundraising Expenses Total	\$ 9,750.00
Program Expenses	
Classroom Setup [60 Teachers]	\$ -
Clubs	
Counseling (Hero Day)	
Community Engagement	
Cultural Arts	\$ -
Garden	\$ 300.00
Kindergarten (breakfast/Play-date)	
Principal Discretionary	\$ 5,200.00
School Projects & Improvements	\$ 1,000.00
Staff Appreciation	\$ 1,000.00
Student Folders	\$ -
WCPSS Staff Recognition Events	\$ 260.00
Technology	
Wellness Committee	\$ 100.00
Program Expenses Total	\$ 7,860.00
EXPENSE Total	\$ 22,000.00