

Forest View PTA

BUDGET OVERVIEW: FYE_2021_AMENDED - FY21 P&L

July 2020 - June 2021

	TOTAL
Revenue	
1100 Unfundraiser	23,000
1200 Retail rewards	
Amazon Smile	230
Boxtops for Education	450
Harris Teeter	450
Total 1200 Retail rewards	1,130
1300 Family Fun	
Chipotle	100
Total 1300 Family Fun	100
1400 Spirit Fundraiser	800
1800 Other fundraising and donations	
Donations	250
Teacher Gift Donations	2,000
Total 1800 Other fundraising and donations	2,250
1850 Terracycling	500
2100 General Income	
Interest Income	1
PTA Membership Dues	900
Sales Tax Refund	1,225
Total 2100 General Income	2,126
Total Revenue	\$29,906
Cost of Goods Sold	
Revenue Offsets	
Durham PTA Council Dues	40
Nat'l and State Membership Dues	750
Spirit Fundraiser Expenses	800
Teacher gifts	2,000
Yearbook materials	500
Total Revenue Offsets	4,090
Total Cost of Goods Sold	\$4,090
GROSS PROFIT	\$25,816
Expenditures	
3000 Classroom Teacher Support	5,650
4000 Other Instructional Support	
5th Grade Graduation	300
Instructional Resources	4,250
PAAC	250
Responsive Classroom Support	200
Together We Soar Week	100
Total 4000 Other Instructional Support	5,100
5000 Staff Grants	6,500

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	TOTAL
6100 Media and Technology Support	
Media Program	2,600
Technology updates	5,000
Total 6100 Media and Technology Support	7,600
6200 Art Program	1,200
6300 Music Program	1,200
6400 PE Program	500
6500 Science Lab	1,500
6600 Outdoor Learning/Gardens	800
6700 CAPPs (Cultural Arts)	1,500
6800 Counselors Support	1,300
6900 Professional Development	1,500
7000 Staff Appreciation	
Appreciation Activities	4,200
Staff Snacks	800
Teacher Workday Luncheons	600
Total 7000 Staff Appreciation	5,600
9000 Operating Expenses	
Administrative Expenses	300
Liability Insurance	385
Postage and Office Expense	200
Printing/newsletter translation	250
Total 9000 Operating Expenses	1,135
Total Expenditures	\$41,085
NET OPERATING REVENUE	\$ -15,269
NET REVENUE	\$ -15,269