

Cash on Hand at Beginning of Fiscal Year \$ 30,791.42
 2020/2021 membership earned in May/June \$ 4,617.69

Account	Committee	Budget	Budget Time Notes
100	Supply Kits	\$ 500.00	No Change
104	Book Fair	\$ 2,500.00	No Change - Endangered
106	20/21 Membership	\$ 5,000.00	Increased due to higher run rate in line with last year
108	Plant Sale	\$ 1,000.00	No Change
110	School Pictures	\$ 1,200.00	No Change
112	Spirit Wear	\$ 250.00	No Change
114	Variety Show	\$ 150.00	No Change - Endangered
116	Yearbook	\$ 500.00	No Change - Endangered
118	Parent Game Night	\$ -	If Parent Game Night happens, we will adjust
120	Fundraiser	\$ -	No fundraiser needed this year
122	Amazon Smile	\$ 200.00	No Change
124	21/22 Membership	\$ -	
Total Income		Projected: \$ 37,473.73	Cash on hand (\$30,791.42) - Membership earned in May/June (\$4617.69) + Budgeted Income (\$11,300.00) = 20/21 Budget (\$37,473.73)

Account	Committee	Budget	Budget Time Notes
200	President	\$ 300.00	No Change
202	Secretary	\$ 150.00	No Change
204	Treasurer	\$ 400.00	\$300 is for accountant, no change
206	PTA Office Supplies	\$ 300.00	Reduced because there's no printer to buy
300	Kindergarten Welcoming	\$ 500.00	Reduced because last year was high due to sign purchases
302	New Family Welcoming	\$ 50.00	No Change
304	School/District Initiatives	\$ 500.00	Changed from Leader in Me in case something else replaces it
306	Reflections	\$ 150.00	Doubled to help pay for at-home activities
308	Room Rep	\$ 2,000.00	Reduced because there is no Halloween party expected
310	Sunshine	\$ 250.00	No Change
312	Staff Appreciation	\$ 2,000.00	Increased in case of need for more expensive gifts (vs. a pizza lunch)
314	Volunteer Appreciation	\$ 650.00	No Change
316	Health, Wellness, and Safety	\$ 500.00	Increased in case we need to purchase CoVID wipes/gloves/masks/etc
400	Art Club	\$ 300.00	No Change
402	Programs and Presentation	\$ 2,500.00	Changed from "Cultural Arts" to allow for more flexibility, Includes Author Visit, Reduced due to expected lack of in-school assemblies
404	Chess Club	\$ 90.00	Requested \$0, but we had \$90 left over from last year's dues
406	Ice Cream Social	\$ 400.00	No Change
408	Family Activity Night	\$ 750.00	No Change
410	Movie Nights	\$ 325.00	Increased as requested
412	Fun Fair	\$ 4,000.00	No Change
414	Back To School	\$ 1,000.00	Changed name from Back to School Block Party to be more generic in case we use it for a back to school gift.
418	Birthday Books	\$ 1,000.00	No Change
420	Fifth Grade Recognition	\$ 2,700.00	No Change (last year was padded with \$1500 extra because of the buses)
422	Safety Patrol	\$ 500.00	No Change
424	National Walk to School Day	\$ 100.00	Reduced as requested, changed name from Nat'l Walk to School Day
426	Westgate Cares	\$ 2,000.00	No Change
500	Membership Expense and Dues	\$ 2,500.00	No Change (\$4.50/member for state PTA, plus membership gift)
502	Bank Fees & On Line Payment Fees	\$ 400.00	No Change
504	Communication	\$ 216.00	Increased to potentially pay for Zoom
506	Contingency	\$ 240.00	No Change
508	Directory Spot	\$ 550.00	Reduced from \$600 as Directory Spot is only \$550
510	Incorporation Fee	\$ 10.00	No Change
512	Insurance Liability	\$ 275.00	No Change
514	Arlington Heights Scholarship	\$ 150.00	No Change
516	Council Dues	\$ 400.00	No Change
518	Conventions	\$ 160.00	No Change
520	Council and District Meetings	\$ 225.00	Fall gala has been replaced with \$25 donation to AHC
522	Financial Assistance	\$ 250.00	No Change
524	Allocation to Next Year	\$ 7,682.73	Variable...this will end up being whatever is left over
526	Excess Funds	\$ 1,000.00	No Change
Total Expenditures:		\$ 37,473.73	Total of all Budgeted Expenditures
		GRAND TOTAL	

20/21 Membership Received in May/June

May-20 \$ 3,424.91
 Jun-20 \$ 1,192.78

Removed Accounts 2020/2021

102 Bank Interest \$ - We don't use an interest account
 416 Author Visit \$ - Included with "Programs and Presentations"