

2019/2020 PTA Dolphins		Actual		+/-
		Expense	Income	NET
		Debit	Credit	Profit TBM
Beginning Balance (\$...)			\$0.00	
Original Art Work		\$0.00	\$575.00	\$575.00
Book Fair		\$4,000.00	\$7,000.00	\$3,000.00
Carnival		\$4,000.00	\$10,000.00	\$6,000.00
Clothing to Cash		\$0.00	\$750.00	\$750.00
DNO -				
Papa Johns		\$250.00	\$3,500.00	\$3,250.00
other FR - TBA (3 currently scheduled)	(~\$150-\$175 per event)		\$500.00	\$500.00
Dolphin Fund		\$300.00	\$14,000.00	\$13,700.00
Family Fun Night		\$400.00	\$1,400.00	\$1,000.00
PTA Membership Dues		\$1,000.00	\$1,500.00	\$500.00
Silent Auction		\$250.00	\$3,000.00	\$2,750.00
Spirit Wear		\$700.00	\$700.00	\$0.00
Talent/Variety Show - International Night		\$250.00	\$1,250.00	\$1,000.00
School Rewards			\$4,000.00	\$4,000.00
Interest Income			\$50.00	\$50.00
				\$37,075.00
Agendas, Assignment Books	Agendas for students school-wide.	\$1,060.00		
Art Night	Supplies for art night.	\$500.00		
Assemblies	One Book One School	\$3,500.00		
Bank/Merchant Charges	Bank and credit card processing fees.	\$100.00		
Community Projects	Community projects (Dolphin Shine Club)	\$500.00		
Field Trip Subsidies	Defray costs for buses	\$3,000.00		
Fifth Grade Activities	Fifth grade end of year celebrations	\$500.00		
Hospitality	Teacher, staff, bus driver gifts	\$2,000.00		
Internet/Communications	Pow Web	\$100.00		
Resource Funding - Music	Art materials and supplies - rotate btwn resources			
Movie Night (\$250 towards Lic.)	(Library, Art Music-19)	\$2,000.00		
Campus Improvement Projects	Family Movie nights	\$450.00		
Principal Discretionary Fund	TBD -	\$2,000.00		
PTA Insurance	Insurance	\$1,000.00		
PTA Operating Expense	Basic Supplies, subscriptions, QB subscription, Paper for copies, etc.	\$277.00		
Reflections	Reception cost - Food and certificates	\$2,000.00		
Room Parents	Room parent reimbursement	\$200.00		
Scholarships	Donation for Henrico Co. scholarship funds	\$100.00		
Science Week	Science week supplies	\$500.00		
Teacher Appreciation Week	Supplies for teacher appreciation week.	\$1,700.00		
Teacher Materials	Reimbursements for classroom materials - \$150/returning teacher, \$400 new teachers.	\$400.00		
Website	Website hosting/plug-in costs.	\$7,000.00		
Yearbook	Yearbook subsidy provided to all purchasers.	\$40.00		
Angel Fund	Fund to access to support students in need.	\$6,000.00	\$5,500.00	\$500.00
Veteran's Day Breakfast	Funds for food, reception for Veterans	\$700.00		
Book Room Books / Supplies	Increase books in the book room, @ higher levels.	\$200.00		
Executive Functioning Library	flexible seating, fidgets, sensory materials.	\$750.00		
Total(s)		-\$48,477.00	\$53,725.00	\$37,575.00

Projected Balance	\$5,248.00
Ending Balance (Including Beg \$\$\$)	\$5,248.00