

2020/2021 PTA Dolphins		+/-
Original Art Work		
Book Fair		
Carnival		
Clothing to Cash		
DNO -		
Papa Johns		
other FR - TBA (3 currently scheduled)	(~\$150-\$175 per event)	
Other FR - 2019		
Dolphin Fund		
Family Fun Night		
PTA Membership Dues		
Silent Auction		
Spirit Wear		
Talent/Variety Show - International Night		
School Rewards		
Interest Income / Bank Dividend		
Agendas, Assignment Books		Agendas for students school-wide.
Art Night		Supplies for art night.
Assemblies		One Book One School
Bank/Merchant Charges		Bank and credit card processing fees.
Community Projects		Community projects (Dolphin Shine Club)
Field Trip Subsidies		Defray costs for buses + 4th/5th Grade Trips
Fifth Grade Activities		Fifth grade end of year celebrations
Hospitality		Teacher, staff, bus driver gifts + Teacher appreciation week
Internet/Communications		Pow Web
Resource Funding - Music		Art materials and supplies - rotate btwn resources (Library, Art Music-19)
Movie Night (\$250 towards Lic.)		Family Movie nights
Campus Improvement Projects		School Sign + TBD -
Principal Discretionary Fund		
PTA Insurance		Insurance
PTA Operating Expense		Basic Supplies, subscriptions, Paper for copies, etc.
Reflections		Reception cost - Food and certificates
Room Parents		Room parent reimbursement
Scholarships		Donation for Henrico Co. scholarship funds
Science Week		Science week supplies
Pantry - Concessions		
Teacher Materials		Reimbursements for classroom materials - \$150/returning teacher, \$400 new teachers.
Website		Website hosting/plugin costs.
Yearbook		Yearbook subsidy provided to all purchasers.
QuickBooks		Quickbooks Subscription
Angel Fund		Fund to access to support students in need.
Veteran's Day Breakfast		Funds for food, reception for Veterans
Book Room Books / Supplies		Increase books in the book room, @ higher levels.
Executive Functioning Library		flexible seating, fidgets, sensory materials.
Uncategorized Exp (Bounced Checks)		
Total(s)		

Projected	2020
Expense Debit	Income Credit
0.00	\$400.00
5,000.00	\$1,500.00
	\$5,000.00
	\$500.00
	\$2,000.00
300.00	\$5,000.00
1,000.00	\$1,500.00
250.00	\$3,000.00
700.00	\$700.00
	\$2,000.00
	\$50.00
400.00	
0.00	
500.00	
100.00	
500.00	
3,000.00	
500.00	
1,400.00	
300.00	
2,000.00	
3,800.00	
500.00	
277.00	
1,000.00	
75.00	
500.00	
1,700.00	
6,400.00	
500.00	
500.00	
700.00	
(31,902.00)	\$21,650.00

Projected Balance

(\$2,752.00)

-\$10,252.00