| 2019/2020 PTA Dolphins |  | Actual |  |
| :---: | :---: | :---: | :---: |
|  |  | Expense Debit | Income <br> Credit <br> \$0.00 |
| Original Art Work |  | 0.00 | \$575.00 |
| Book Fair |  | 4,000.00 | \$7,000.00 |
| Carnival (*added1k from original) |  | 5,000.00 | \$10,000.00 |
| Clothing to Cash |  | 0.00 | \$750.00 |
| DNO - |  |  |  |
| Papa Johns |  | 250.00 | \$3,500.00 |
| other FR - TBA (3 currenlty scheduled) | ( $\sim 150-\$ 175$ per event) |  | \$500.00 |
| Dolphin Fund |  | 300.00 | \$14,000.00 |
| Family Fun Night |  | 400.00 | \$1,400.00 |
| PTA Membership Dues |  | 1,000.00 | \$1,500.00 |
| Silent Auction |  | 250.00 | \$3,000.00 |
| Spirit Wear |  | 700.00 | \$700.00 |
| Talent/Variety Show - International Night |  | 250.00 | \$1,250.00 |
| School Rewards |  |  | \$4,000.00 |
| Interest Income |  |  | \$50.00 |
| 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 + 4th/5th Grade Trips | 6,000.00 |  |
| Fifth Grade Activities | Fifth grade end of year celebrations | 500.00 |  |
|  | Teacher, staff, bus driver gifts + Teacher appreciation |  |  |
| Hospitality | week | 2,800.00 |  |
| Internet/Communications | Pow Web | 100.00 |  |
|  | Art materials and supplies - rotate btwn resources |  |  |
| Resource Funding - Music | (Library, Art Music-19) | 2,000.00 |  |
| Movie Night (\$250 towards Lic.) | Family Movie nights | 450.00 |  |
| Campus Improvement Projects | Marque Sign + TBD - | 5,500.00 |  |
| Rigamajig (Added) |  | 3,500.00 |  |
| Principal Discretionary Fund |  | 1,000.00 |  |
| PTA Insurance | Insurance | 277.00 |  |
| PTA Operating Expense | Basic Supplies, subscriptions, QB subscription, Paper for copies, etc. | 2,000.00 |  |
| Reflections | Reception cost - Food and certificates | 200.00 |  |
| Room Parents | Room parent reimbursement | 100.00 |  |
| Scholarships | Donation for Henrico Co. scholarship funds | 500.00 |  |
| Science Week | Science week supplies | 1,700.00 |  |
| Teacher Materials | Reimbursements for classroom materials \$150/returning teacher, \$400 new teachers. | 7,000.00 |  |
| Website | Website hosting/plug-in costs. | 40.00 |  |
| Yearbook | Yearbook subsidy provided to all purchasers. | 6,000.00 | \$5,500.00 |
| Angel Fund | Fund to access to support students in need. | 700.00 |  |
| Veteran's Day Breakfast | Funds for food, reception for Veterans | 200.00 |  |
| Book Room Books / Supplies | Increase books in the book room, @ higher levels. | 750.00 |  |
| Executive Functioning Library | flexible seating, fidgets, sensory materials. | 750.00 |  |
| Total(s) |  | (59,877.00) | \$53,725.00 |

