2019/2020 PTA Dolphins		Actual	
		Expense	Income
		Debit	Credit
Beginning Balance (\$)			\$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 -		0.00	\$750.00
Papa Johns		250.00	\$3,500.00
other FR - TBA (3 currenity scheduled)	(~\$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		230.00	\$4,000.00
Interest Income			\$50.00
interest meome			\$30.00
Agandas Assignment Rooks	Agendas for students school-wide.	1,060,00	
Agendas, Assignment Books Art Night	Supplies for art night.	1,060.00 500.00	
Assemblies	One Book One School		
	Bank and credit card processing fees.	3,500.00 100.00	
Bank/Merchant Charges	Community projects (Dolphin Shine Club)		
Community Projects		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 Teacher, staff, bus driver gifts + Teacher appreciation	500.00	
 Hospitality	week	2,800.00	
Internet/Communications	Pow Web	100.00	
	Art materials and supplies - rotate btwn resources	200.00	
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	
	Basic Supplies, subscriptions, QB subscription, Paper		
PTA Operating Expense	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	
	Reimbursements for classroom materials -		
Teacher 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
Total(3)		(33,677.00)	755,725.00