

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 -			
Papa Johns		250.00	\$3,500.00
other FR - TBA (3 currently scheduled)			\$500.00
			(~\$150-\$175 per event)
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		1,060.00	
Art Night		500.00	
Assemblies		3,500.00	
Bank/Merchant Charges		100.00	
Community Projects		500.00	
Field Trip Subsidies		6,000.00	
Fifth Grade Activities		500.00	
Hospitality		2,800.00	
Internet/Communications		100.00	
Resource Funding - Music		2,000.00	
Movie Night (\$250 towards Lic.)		450.00	
Campus Improvement Projects		5,500.00	
Rigamajig (Added)		3,500.00	
Principal Discretionary Fund		1,000.00	
PTA Insurance		277.00	
PTA Operating Expense		2,000.00	
Reflections		200.00	
Room Parents		100.00	
Scholarships		500.00	
Science Week		1,700.00	
Teacher Materials		7,000.00	
Website		40.00	
Yearbook		6,000.00	\$5,500.00
Angel Fund		700.00	
Veteran's Day Breakfast		200.00	
Book Room Books / Supplies		750.00	
Executive Functioning Library		750.00	
Total(s)		(59,877.00)	\$53,725.00