

2020/2021 PTA Dolphins		Projected		2020
		Expense	Income	
		Debit	Credit	
Original Art Work		0.00	\$400.00	
Book Fair			\$1,500.00	
Carnival		5,000.00	\$5,000.00	
Clothing to Cash			\$500.00	
DNO -				
Papa Johns			\$2,000.00	
other FR - TBA (3 currently scheduled)				(~\$150-\$175 per event)
Other FR - 2019				
Dolphin Fund		300.00	\$5,000.00	
Family Fun Night				
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				
School Rewards			\$2,000.00	
Interest Income / Bank Dividend			\$50.00	
Agendas, Assignment Books		400.00		Agendas for students school-wide.
Art Night		0.00		Supplies for art night.
Assemblies		500.00		One Book One School
Bank/Merchant Charges		100.00		Bank and credit card processing fees.
Community Projects		500.00		Community projects (Dolphin Shine Club)
Field Trip Subsidies		3,000.00		Defray costs for buses + 4th/5th Grade Trips
Fifth Grade Activities		500.00		Fifth grade end of year celebrations
Hospitality		1,400.00		Teacher, staff, bus driver gifts + Teacher appreciation week
Internet/Communications		300.00		Pow Web
Resource Funding - Music		2,000.00		Art materials and supplies - rotate btwn resources (Library, Art Music-19)
Movie Night (\$250 towards Lic.)				Family Movie nights
Campus Improvement Projects		3,800.00		School Sign + TBD -
Principal Discretionary Fund		500.00		
PTA Insurance		277.00		Insurance
PTA Operating Expense		1,000.00		Basic Supplies, subscriptions, Paper for copies, etc.
Reflections				Reception cost - Food and certificates
Room Parents		75.00		Room parent reimbursement
Scholarships		500.00		Donation for Henrico Co. scholarship funds
Science Week		1,700.00		Science week supplies
Pantry - Concessions				
Teacher Materials		6,400.00		Reimbursements for classroom materials - \$150/returning teacher, \$400 new teachers.
Website				Website hosting/plugin costs.
Yearbook		500.00		Yearbook subsidy provided to all purchasers.
QuickBooks		500.00		Quickbooks Subscription
PTA donation		300.00		Henrico Education Fund (Lucia Bremer Memorial)
Angel Fund		700.00		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)		(32,202.00)	\$21,650.00	

Projected Balance (\$2,752.00)

-\$10,552.00