



Dryden PTA: 2018-2019 Budget

| <u>Account Name</u> | <u>2018-19 Budget:Actual</u> | <u>2019-20 Budget: Expense</u> |
|---|----------------------------------|------------------------------------|
| Allocation to next year's budget | 11,147.77 | 7,907.77 |
| AmazonSmile Fundraiser | 75.00 | - |
| Applecore | - | 460.00 |
| Arl Hts Council Dues | - | 400.00 |
| Arl Hts Council Scholarship | - | 350.00 |
| Arl Hts Scholarship Breakfast | - | 150.00 |
| Arl Hts Council Awards Certificates | - | - |
| Art Teacher (Art Room Supplies) | - | 500.00 |
| Assembly | - | 1,575.00 |
| Birthday Book Photos | - | 100.00 |
| Book Club | - | 800.00 |
| Book Fair | 8,000.00 | 6,000.00 |
| Booster | 1,000.00 | - |
| Contingency | - | 500.00 |
| Dads & Donuts | - | 500.00 |
| Dine Out | 2,000.00 | - |
| Directory | - | 450.00 |
| Dist 37 Annual Dinner | - | 150.00 |
| Dist 37 Fall Conference | - | 75.00 |
| Domain Name Renewal | - | 100.00 |
| Excess Funds 2019-20 | - | - |
| Fall Fest (every other year; placeholder for 2020-21) | - | - |
| Family Dance | 750.00 | 750.00 |
| Family Reading Night | - | 300.00 |
| Field Day | - | 1,000.00 |
| Fifth Grade 2017-18 Gift | 1,300.00 | 1,300.00 |
| Fifth Grade Camp Duncan | - | 2,000.00 |
| Fifth Grade Lunch | - | 500.00 |
| Fifth Grade T-Shirts | 1,000.00 | 1,000.00 |
| Fifth Grade T-Shirt Frame | - | 25.00 |
| Fifth Grade World of Work Transportation | - | 400.00 |
| Fundraiser (TBD) | 7,000.00 | - |
| Hospitality | - | 400.00 |
| Ice Cream Social | - | 500.00 |
| Insurance (Bonding, Liability, & Social Media) | - | 465.00 |
| IL PTA General Fund | - | 50.00 |
| IL PTA Scholarship Fund | - | 500.00 |
| IL PTA State Convention | - | 150.00 |
| Incorp Renewal | - | 100.00 |
| Kindergarten Meet & Greet | - | 300.00 |
| Kindergarten Screening/Coffee | - | 150.00 |
| Membership | 3,500.00 | 2,000.00 |
| Moms & Munchies | - | 500.00 |
| Movie Night | - | 425.00 |
| Music Program | - | 600.00 |
| Not For Profit Renewal (IL Charity Bureau) | - | 15.00 |
| Patrol Outing | - | 675.00 |
| P.E. (Physical Education) | - | 500.00 |
| Parent's Night Out | 500.00 | 500.00 |
| Picture Day | 1,100.00 | - |
| Plant Sale | 5,000.00 | 4,500.00 |
| President | - | 1,000.00 |
| PTA Office Supplies | - | 150.00 |
| Reflections | - | 50.00 |
| Rockstar Treatment Silent Auction | 500.00 | 10.00 |
| Running Club | - | 50.00 |
| Scholarship Proj/ABC25 | - | 150.00 |

| | | |
|---------------------------|-----------|-----------|
| School Supply Packs | 175.00 | - |
| Secretary | - | 50.00 |
| Service Charge (bank fee) | - | 350.00 |
| Spirit Wear Admin | - | 300.00 |
| Spiritwear | 400.00 | - |
| Staff Recognition | - | 2,000.00 |
| Sunshine Club | - | 100.00 |
| Tax Return | - | 250.00 |
| Tennis Club | - | 50.00 |
| Treasurer | - | 300.00 |
| Variety Show | 800.00 | 800.00 |
| Veteran's Day | - | 300.00 |
| Volleyball Night | - | 75.00 |
| Winter Wonderland | - | 350.00 |
| Yearbook | - | 150.00 |
| Totals | 44,247.77 | 38,200.00 |