

Vienna Elementary School PTA  
Proposed Budget  
Fiscal Year July 1, 2019 to June 30, 2020

Anticipated Revenue Based on 300 members @ \$21.25 each (\$25.00 –(\$3.75 dues))

Balance forward from June 30, 2019	\$61,932.42
Target Reserve for fiscal year	\$18,000.00
	<b>\$43,932.42</b>

RECEIPTS

Checking Account Interest	10.00	
Money Market Account Interest	100.00	
Membership Dues (300 @ \$21.25)	6,375.00	
Fund Raising Projects		
Bingo Night	700.00	
VES Fun Run	8,500.00	
After School Programs	4,000.00	
Summer Camp	2,000.00	
Wine Out	10,000.00	
Teacher Raffle	1,500.00	
February Fundraiser	14,000.00	
Family Dining Out	2,000.00	
Amazon Smile	300.00	
<b>Total Projected Income</b>		<b>\$49,485.00</b>
<b>TOTAL</b>		<b>\$93,417.42</b>

EXPENSES

Events		
Faculty Basketball Game	250.00	
Family Dance	500.00	
Parent/Student Social	1,500.00	
Cultural	1,500.00	
Veteran's Day Assembly	200.00	
Family Fall Social	1,500.00	\$5,450
Programs		
Lunch Money	500.00	
Field Trips	1,000.00	
School Supplies	2,000.00	
Field Day	1,500.00	
Garden	1,000.00	
Read-a-Thon	1,000.00	
Great Art	2,850.00	

Odyssey of the Mind	200.00	
Science Olympiad	600.00	
Science Fair	300.00	
Special Education	1,000.00	
Staff Appreciation	3,000.00	\$14,950
Classroom and School Contributions		
Student Allowance (\$10 per)	5,000.00	
Classroom Materials	5,700.00	
Field Trips (Buses)	6,500.00	
Library Books	1,000.00	
Staff Development	6,000.00	
*VES Wish List (Books with Admin)	2,000.00	
		\$26,200
Administrative		
PayPal Fees	700.00	
PTA Admin and Supplies	3,500.00	
(Quickbooks, Sign Up Genius, Taxes, Volunteer Appreciation, Website)		
PTA Insurance	400.00	\$4,600
<b>Total Projected Expenses</b>		<b>\$51,200.00</b>
<b>Start Up For Fiscal Year Beginning July 1, 2020</b>		<b>\$60,217.42</b>

**ADOPTED BY THE VES PARENT TEACHER ASSOCIATION September 17,2019**