

**Vienna Elementary School PTA  
Budget Presented on September 22, 2020**

**Fiscal Year July 1, 2020 to June 30, 2021**

Balance forward from June 30, 2019	\$43,124.88
Target Reserve for fiscal year	(\$18,000.00)
	<b>\$25,124.88</b>

**RECEIPTS**

Checking Account Interest	\$45.00	
Money Market Account Interest	\$75.00	
Membership Dues (250 @ \$25.00 - \$3.75 dues)	\$5,312.50	
Fund Raising Projects		
Fall Fundraiser	\$5,000.00	
Dining for Dollars	\$2,000.00	
Amazon Smile	\$300.00	
Teacher Raffle	\$0.00	
Bingo Night	\$0.00	
VES Fun Run	\$0.00	
After School Programs	\$0.00	
Wine Out	\$0.00	
<b>Total Projected Income</b>		<b>\$12,732.50</b>

**EXPENSES**

Events

Family Fall Social	\$0.00
Family Winter Dance	\$0.00
Faculty Basketball Game	\$0.00
Parent/Student Social	\$1000.00
Cultural	\$0.00
Veteran's Day Assembly	\$0.00

Programs

Lunch Money	\$0.00
Field Trips	\$0.00
School Supplies	\$250.00
Field Day	\$0.00
Garden	\$0.00
Read-a-Thon	\$0.00
Great Art	\$250.00
Odyssey of the Mind	\$0.00

Science Olympiad	\$0.00	
Science Fair	\$0.00	
Special Education	\$1,000.00	
Staff Appreciation	\$3,000.00	
Classroom and School Contributions		
Student Allowance (\$10 per)	\$0.00	
Classroom Materials	\$1,500.00	
Field Trips (Buses)	\$0.00	
Library Books	\$0.00	
Staff Development	\$0.00	
*VES Wish List Items	\$0.00	
Blessings in a Backpack	\$0.00	
Administrative		
PayPal Fees	\$500.00	
PTA Admin and Supplies	\$2,000.00	
(Quickbooks, Sign Up Genius, Taxes, Volunteer Appreciation, Website)		
PTA Insurance	\$400.00	
<b>Total Projected Expenses</b>		<b>\$9,900.00</b>

**ADOPTED BY THE VES PARENT TEACHER ASSOCIATION** \_\_\_\_\_