

Hawley School PTA

7/2/2020

			YR-2020/2021 BUDGET		
Program	Program Type	Owner			BUDGET
			Income	Expense	Profit/(Loss)
Charity	Community Outreach			200.00	(200.00)
Communications/SOS	Community Outreach			500.00	(500.00)
Father's Club	Community Outreach		750.00	750.00	-
Hardship Fund	Community Outreach			500.00	(500.00)
Scholarship	Community Outreach			1,050.00	(1,050.00)
Stationary	Community Outreach			50.00	(50.00)
K enrichment	Enrichment			350.00	(350.00)
1st enrichment	Enrichment			350.00	(350.00)
2nd enrichment	Enrichment			350.00	(350.00)
3rd enrichment	Enrichment			350.00	(350.00)
4th enrichment	Enrichment			350.00	(350.00)
Bulletin Boards	Enrichment			100.00	(100.00)
Enrichment Programing	Enrichment			4,000.00	(4,000.00)
Field Day	Enrichment			2,000.00	(2,000.00)
Geography	Enrichment			150.00	(150.00)
Literacy	Enrichment			2,500.00	(2,500.00)
Math Superstars	Enrichment			150.00	(150.00)
STEAM	Enrichment			2,000.00	(2,000.00)
Veteran's Day	Enrichment			300.00	(300.00)
Bingo Night	Family Activities			300.00	(300.00)
International Night	Family Activities		700.00	700.00	-
Kindergarten Bus Run	Family Activities			50.00	(50.00)
Kindergarten Registration	Family Activities			150.00	(150.00)
Movie Nights	Family Activities		1,000.00	1,000.00	-
Family Event(s)	Family Activities		2,500.00	3,000.00	(500.00)
Sundae Social	Family Activities			500.00	(500.00)
Book Fair(s)	Fundraisers		5,000.00	2,000.00	3,000.00
Fundraisers - Passive	Fundraisers		150.00		150.00
Hawley Wear	Fundraisers		2,000.00	1,345.00	655.00
Holiday Shop	Fundraisers		3,000.00	1,500.00	1,500.00
Fall Fundraiser	Fundraisers		10,000.00	3,000.00	7,000.00
Spring Fundraiser	Fundraisers		4,000.00	1,000.00	3,000.00
School Pictures	Fundraisers		1,250.00	-	1,250.00
School Supply Packs	Fundraisers		1,000.00	650.00	350.00
Square One Art	Fundraisers		1,500.00		1,500.00
Bank Charges	Operations			100.00	(100.00)
Insurance	Operations			475.00	(475.00)
Interest Income	Operations		10.00	-	10.00
Membership/Directory	Operations		3,000.00	2,000.00	1,000.00
Miscellaneous	Operations			250.00	(250.00)
President's Fund	Operations			150.00	(150.00)
Principal's Fund	Operations			150.00	(150.00)
Supplies	Operations			240.00	(240.00)
Taxes	Operations			50.00	(50.00)
Breakfast Carts	Staff Activities			150.00	(150.00)
Hospitality	Staff Activities			50.00	(50.00)
Staff Appreciation Week	Staff Activities			500.00	(500.00)
Staff Meals	Staff Activities			300.00	(300.00)
Library Volunteers	Staff Activities		-	100.00	(100.00)
After School Activities Program	Student Clubs		2,500.00	2,500.00	-
Garden Club	Student Clubs		250.00	250.00	-
Kids Care Club	Student Clubs			150.00	(150.00)
<b>Total Profit &amp; Loss</b>			<b>38,610.00</b>	<b>38,610.00</b>	<b>\$ -</b>