



Marion Jordan PTA

2020-2021 Budget

2019 BUDGET

2020 BUDGET

REVENUE

Fund Raising & Donations

Fundraiser	12,227.50	3,000.00
Amazon Smile	170.00	200.00
Auction		0.00
No Stress Donations	20,000.00	10,000.00
Spirit Wear	500.00	300.00
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<i>Total Fund Raising & Donations</i>	<i>\$32,897.50</i>	<i>\$13,500.00</i>

Uncategorized Revenue

6th Grade Committee	1,900.00	0.00
Fun Fair	3,000.00	0.00
Interest Income	20.00	20.00
Membership Dues	165.50	200.00
Run Club	1,600.00	0.00
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<i>Total Uncategorized Revenue</i>	<i>\$6,685.50</i>	<i>\$220.00</i>

Total Revenue	\$39,583.00	\$13,720.00
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TOTAL REVENUE GROSS PROFIT	\$41,083.00	\$13,720.00
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EXPENDITURES

Expenditures

2nd Fundraiser	0.00	0.00
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Administration

Administrative Supplies	350.00	350.00
Bank Charges	900.00	900.00
Corporate Filing Fees	25.00	25.00
Council Dinner Spring Fling (donation)	220.00	25.00
IL Convention	200.00	0.00
Insurance	510.00	510.00
Membership Toolkit	398.00	398.00
NWSC Annual Dues	150.00	150.00
Online Financial System	50.00	50.00
Volunteer Appreciation/Scholars	875.00	0.00
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<i>Total Administration</i>	<i>\$3,678.00</i>	<i>\$2,408.00</i>

Family Events

Back to School Social (gift bags)	800.00	800.00
Dads and Donuts	900.00	0.00
Fun Fair (Spring Family Social)	3,290.00	0.00
Kindergarten Social	25.00	0.00
MJ Cares	500.00	200.00
Moms and Muffins	900.00	0.00
Multicultural Event	1,800.00	0.00
Talent Show	900.00	0.00
<i>Total Family Events</i>	<i>\$9,115.00</i>	<i>\$1,000.00</i>

School & Teacher Staff Support

Back to School Breakfast (Stocked Lounge)	450.00	500.00
Classroom Party Support (\$5.00/student)		1,750.00
Classroom Support	2,500.00	2,550.00
Holiday Luncheon	620.00	620.00
Staff Appreciation Week	1,400.00	1,400.00
Yearbook	20.00	20.00
<i>Total School & Teacher Staff Support</i>	<i>\$4,990.00</i>	<i>\$6,840.00</i>

Student Education Committee

Book Fair	300.00	150.00
Misc Education Resources	1,200.00	400.00
<i>Total Student Education Committee</i>	<i>5,200.00</i>	<i>550.00</i>

Student Education & Cultural

Field Day	2,500.00	900.00
Field Trips	5,630.00	0.00
Reflections	0.00	10.00
Running Club	2,000.00	200.00
Sixth Grade	6,150.00	2,500.00
Veterans Day	100.00	0.00
<i>Total Student Education & Cultural</i>	<i>\$23,530.00</i>	<i>\$3,610.00</i>

TOTAL EXPENDITURES	\$42,835.00	\$14,408.00
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NET OPERATING REVENUE	-\$1,752.00	-\$688.00
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