

**Collierville Elementary School PTA
2020/21 Budget**

	Budget 2019/2020
Beginning Bank Balance 08/01/2019	65,823.30
 Income Categories	
Bookfair (Spring 2019)	1,500.00
Fundraising Income (Dragon Dash)	20,000.00
Fundraising Income (FITL & Auction)	10,000.00
Corporate Donations	8,000.00
Membership Income	750.00
Dragonwear Income	4,000.00
Kroger Cards	2,200.00
Amazon Smile	0.00
Total Income Categories	46,450.00
 Expense Categories	
Administration	1,400.00
Beautification	500.00
Carryover	1,000.00
Collierville Schools Expenses	0.00
Communications/News Letter	110.00
Conventions	20.00
CPA Fees	450.00
Cultural Arts	2,000.00
Dragon Senior Scholarship Fund	2,000.00
Dragon Wear	150.00
Family Events	2,000.00
Fundraising Expense	8,000.00
Health & Safety	10.00
Health Room Supplies	500.00
Historian	100.00
Honorary Life	450.00
Hospitality	1,700.00
Insurance	540.00
Legislative	150.00
Membership	10.00
Parent Involvement	2,500.00
PTA General Membership Meetings	250.00
Special Events	3,600.00
Volunteer Coordinator	20.00
Total Expense Categories	27,460.00