

Current Budget June 2021

**Paideia School 15 PTA
For the period 07/01/2020 - 06/30/2021**

Category	Sub Category	Actual Expense 2019-2020	Actual Revenue 2019-2020	Proposed Expense	Proposed Revenue	Expense YTD 2020-2021	Revenue YTD 2020-2021
Contributions, Gifts and Grants	Membership		2,810.00		3,000.00		2,490.00
	Parent / Corporate Donation		561.01		1,000.00		611.57
			\$3,371.01		\$4,000.00		\$3,101.57
Fundraising (Ways and Means)	AMAZON Smile	0.00	0.00	0.00	0.00	0.00	40.90
	Blue Moon Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
	Boxtops	0.00	564.40	0.00	900.00	0.00	595.90
	Brain Show Family Night	170.13	391.00	0.00	0.00	0.00	0.00
	Daughter's Choice Dance	0.00	0.00	0.00	0.00	0.00	0.00
	Designer Bag Bingo Night	7,602.62	0.00	0.00	0.00	0.00	3,216.70
	Dory's Diner Fundraiser	0.00	0.00	0.00	0.00	0.00	7.00
	Dr. Seuss - Guess how many	0.00	0.00	0.00	0.00	0.00	64.00
	Earth Day - Guess how many	0.00	0.00	0.00	0.00	0.00	9.00
	Easter - Guess how many	0.00	0.00	0.00	0.00	0.00	54.00
	Elementary Dance Grades 2-5	0.00	0.00	0.00	0.00	0.00	0.00
	Family Fun Night	0.00	0.00	0.00	0.00	0.00	0.00
	Father's Day Raffle	0.00	0.00	0.00	0.00	0.00	350.00
	Frank Pepe's Pizza Fundraiser	0.00	0.00	0.00	300.00	0.00	0.00
	Frozen with Frosty	813.90	1,667.90	0.00	0.00	0.00	0.00
	Givebacks	0.00	0.00	0.00	0.00	0.00	46.92
	Halloween Party PreK, K & 1st	542.93	1,019.50	0.00	0.00	0.00	0.00
	Halloween Trunk or Treat	0.00	0.00	100.00	800.00	96.65	0.00
	Holiday Boutique-PTA items	14.98	339.50	0.00	0.00	0.00	0.00
	Holiday Boutique Kastle Kreations	5,507.20	6,904.00	0.00	0.00	0.00	0.00
	Hospitality	1,838.89	0.00	600.00	0.00	653.44	0.00
	Ice Cream Truck School & Staff	0.00	0.00	0.00	0.00	1,000.00	0.00
	Ice Cream Truck School - Toolbox Winners	0.00	0.00	0.00	0.00	106.00	0.00
	Jets Football Night	545.00	635.00	0.00	0.00	0.00	0.00
	Kastle Kreations	4,567.60	9,094.00	0.00	5,000.00	79.80	2,326.70
	Kids Stuff Books	250.00	700.00	0.00	0.00	0.00	0.00
	Little Caesar's Pizza Fundraiser	0.00	0.00	0.00	0.00	1,350.00	2,614.00
	Membership Drive/Welcome event	623.14	0.00	0.00	0.00	0.00	0.00
	Middle School Dance-Grades 6-8	942.65	1,258.25	0.00	0.00	0.00	0.00
	Modells Rewards	0.00	47.19	0.00	0.00	0.00	0.00
	Mother's Day Raffle	0.00	0.00	0.00	0.00	0.00	810.00
	Original Works - Artwork	639.60	950.15	0.00	0.00	0.00	0.00
	Panera Bread Fundraiser	0.00	0.00	0.00	200.00	0.00	0.00
	Raffles: Designer Bags	0.00	0.00	0.00	0.00	0.00	2,305.00
	Raffles: Rae Dunn Raffle	0.00	0.00	0.00	0.00	0.00	420.00
	Scholastic Book Fair-Fall	3,857.78	5,547.93	0.00	0.00	0.00	0.00
	Scholastic Book Fair-Spring	0.00	0.00	0.00	0.00	0.00	0.00

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	Scholastic Book Fair-Summer	0.00	0.00	0.00	0.00	0.00	0.00
	School Musical	1,475.12	0.00	0.00	0.00	0.00	0.00
	School Photos	0.00	2,505.72	0.00	2,500.00	0.00	0.00
	School Toolbox	120.14	1,188.65	0.00	600.00	0.00	649.55
	Shake Shack Fundraiser	0.00	0.00	0.00	300.00	0.00	0.00
	Son's Choice Dance	0.00	0.00	0.00	0.00	0.00	0.00
	Spirit Wear / Spirit Gear	1,747.30	2,338.00	0.00	750.00	0.00	0.00
	St. Patrick's Day Guess how many	0.00	0.00	0.00	0.00	0.00	148.00
	Stew Leonards Gift Cards	0.00	0.00	0.00	900.00	0.00	0.00
	Tuck'd Away Bar&Grill Fundraiser	0.00	300.00	0.00	300.00	0.00	0.00
	Valentine's Day Raffle & Guess	0.00	0.00	0.00	0.00	0.00	315.00
		\$31,258.98	\$35,451.19	\$700.00	\$12,550.00	\$3,285.89	\$13,972.67
Investment Income	Capital Gains / Losses		0.00		0.00		0.00
	Dividends		0.00		0.00		0.00
	Interest		0.00		0.00		0.00
			\$0.00		\$0.00		\$0.00
Programs	8th Grade Graduating Class	765.05	0.00	600.00	0.00	827.20	0.00
	8th Grade Regents Program	1,581.48	0.00	1,500.00	0.00	0.00	0.00
	All Grades end of year	0.00	0.00	0.00	0.00	0.00	0.00
	Auditorium-Sound Lighting Upgrad	0.00	0.00	0.00	0.00	0.00	0.00
	Bio Bus Grades 5-6	0.00	0.00	0.00	0.00	0.00	0.00
	Black History	0.00	0.00	0.00	0.00	0.00	0.00
	Carl WilkensPresentationGrade5-8	0.00	0.00	0.00	0.00	0.00	0.00
	Community Garden	526.09	313.15	200.00	0.00	0.00	0.00
	Core Curriculum (All Grades)	9,097.92	2,151.71	10,000.00	0.00	11,442.60	0.00
	Field Day (Spirit items)	0.00	0.00	0.00	0.00	0.00	0.00
	Field Day Celebration (Food)	0.00	0.00	0.00	0.00	0.00	0.00
	Greenburgh Nature Center PreK-K	500.00	0.00	0.00	0.00	0.00	0.00
	Indoor Recess-Games & Equipment	0.00	143.60	150.00	0.00	0.00	0.00
	Mad Science Grade3-4 15:1Classes	0.00	0.00	0.00	0.00	0.00	0.00
	Main Street Dentistry	0.00	0.00	0.00	0.00	0.00	0.00
	Membership Appreciation Dinner	81.28	0.00	0.00	0.00	0.00	0.00
	Mr. Fecica Science Prog.GradeK-6	1,200.00	0.00	0.00	0.00	0.00	0.00
	Shakespeare	0.00	0.00	0.00	0.00	0.00	0.00
	Staff/Teacher Appreciation	180.00	0.00	400.00	0.00	465.00	0.00

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