

WMS PTA Budget 2019-2020 *COVID19 Revision

approved May 12, 2020 by PTA Membership

Account #	Account Name	Actual	Revised Budget	Variance
Income				
4000	Membership Dues	4,980.00	4,980.00	\$ -
4010	No Frills	22,320.00	22,320.00	\$ -
4200	Class Pictures	5,923.79	5,923.79	\$ -
4210	Grocery Card Receipts	570.86	570.86	\$ -
4240	Book Fair	4,468.91	4,468.91	\$ -
4250	Miscellaneous	310.00	310.00	\$ -
Total Income		38,573.56	38,573.56	

Assumption: no further revenue post March 30

Expense				
5000	PTA Operations	1,407.91	1,500.00	\$ 92.09
5010	Paypal Fees	980.22	990.00	\$ 9.78
5020	Bonding/Liability Insurance	576.00	576.00	\$ -
5100	CCPTA Dues	66.50	70.00	\$ 3.50
5110	VA PTA Dues	997.50	1,000.00	\$ 2.50
5140	High School Student Scholarship Fund	0.00	1,000.00	\$ 1,000.00
5510	PALS Day	864.15	865.00	\$ 0.85
5520	Library	0.00	0.00	\$ -
5530	Book Fair	2,651.95	2,652.00	\$ 0.05
5540	Science Fair	0.00	0.00	\$ -
5550	Activity Fund	0.00	0.00	\$ -
5570	Williamsburg PAWS	379.65	800.00	\$ 420.35
5580	Williamsburg Cares	1,000.00	1,000.00	\$ -
5590	Classroom Grants	3,262.20	4,500.00	\$ 1,237.80
5600	Summer School Scholarships	0.00	0.00	\$ -
5610	School Community Events	519.60	520.00	\$ 0.40
5630	Snack Attacks/Breakfast	1,238.42	1,239.00	\$ 0.58
5640	Reflections	78.63	79.00	\$ 0.37
5650	Principal's Discretionary Fund for Students	527.61	528.00	\$ 0.39
5660	Professional Development	2,570.73	4,000.00	\$ 1,429.27
5670	Technology and Equipment	0.00	1,000.00	\$ 1,000.00
5680	Staff Appreciation Week	0.00	0.00	\$ -
5700	Staff/Teacher End-of-Year Gifts	0.00	8,700.00	\$ 8,700.00
5720	Counseling Department Fund	696.90	697.00	\$ 0.10
5800	Prior Year Expenses	909.85	910.00	\$ 0.15
Total Expense		18,727.82	32,626.00	13,898.18
Net Income (Loss)		19,845.74	5,947.56	19,845.74

Assumptions:

All costs incurred through March 30 remain

No expenses from March 30- June 30 EXCEPT

High School Student Scholarship Fund

PAWS (incurred prior, not yet reimbursed)

Classroom Grants (will carry forward to next year and fulfill all grants awarded in 2019-2020)

Professional Development

Technology and Equipment

Staff/Teacher End of Year Gifts

Remaining Balance \$5948 is included as revenue in budget for 2020-2021