

## 2020-2021 Budget WMS PTA

Approved by Membership 9/15/2020

Account	2019-2020 (final)	2020-2021
<b>Income</b>		
4000 - Membership Dues	4,980	5,000
4010 - No Frills	22,320	15,052
Carryforward unused Prior Year funds to No Frills line		5,948
4200 - Class Pictures	5,924	4,000
4210 - Grocery Card Receipts	571	600
4240 - Book Fair	4,469	3,500
4250 - Miscellaneous	310	300
4260 - School Supplies	-	1,380
<b>Total Income</b>	<b>38,574</b>	<b>35,780</b>
<b>Expense</b>		
5000 - PTA Operations	1,500	1,500
5010 - Paypal Fees	990	1,000
5020 - Bonding/Liability Insurance	576	600
5100 - CCPTA Dues	70	100
5110 - VA PTA Dues	1,000	1,000
5140 - High School Student Scholarship Fund	1,000	500
5150 - CCPTA Innovations Fund	-	500
5510 - PALS Day	865	-
5520 - Library	-	500
5530 - Book Fair	2,652	2,000
5540 - Science Fair	-	200
5550 - Activity Fund	-	500
5560 - Check-In	-	
5570 - Williamsburg PAWS	800	500
5580 - Williamsburg Cares	1,000	500
5590 - Classroom Grants	4,500	4,000
Cost to award Prior Year unrealized grants		1,380
5600 - Summer School Scholarships	-	1,000
5610 - School Community Events	520	500
5630 - Snack Attacks/Breakfast	1,239	650
5640 - Reflections	79	100
5650 - Principal's Discretionary Fund for Students	528	2,000
5660 - Professional Development	4,000	4,000
5670 - Technology and Equipment	1,000	1,000
5680 - Staff Appreciation Week	-	2,500
5700 - Staff/Teacher End-of-Year Gifts	8,700	7,000
5710 - 8th Grade Promotion	-	500
5720 - Counseling Department Fund	697	1,500
5800 - Prior Year Expenses	910	250
<b>Total Expense</b>	<b>32,626</b>	<b>35,780</b>
<b>Net Income</b>	<b>5,948</b>	<b>(0)</b>