

2020-2021 CCES PTA Budget

REVISED BUDGET

INCOME

REVISED INCOME

Boostertion	10,000.00	
Banner Sponsors	4,200.00	
Santa Shop	2,500.00	
Fall Fundraiser	5,000.00	
Previous Year Balance	22,028.12	22,028.12
Local PTA Membership Dues	200.00	200
School Store	500.00	
Spirit Wear	4,000.00	
Bank Interest	20.00	50
Amazon Smile	50.00	50
Mother/Son Event	450.00	
Black Cat Ball Ticket Sales	2,500.00	
Daddy Daughter Dance Ticket Sales	4,500.00	
TOTAL INCOME	46,648.12	22,328.12

EXPENSES

REVISED EXPENSES

Copier Fees	5,000.00	3500
Reflections Certificates and Medals	35.00	35
Black Cat Ball	800.00	
Field Day	75.00	75
Fifth Grade Day	300.00	300
Teacher Welcome Back Lunch	1,200.00	1200
Boostertion	2,000.00	
Banner Printing	450.00	
CCES T-Shirts	400.00	100
Health Room	100.00	
Insurance	330.00	330
Daddy Daughter Dance	800.00	
PTA Supplies	300.00	100
SC Secretary State Filing fee	50.00	50
Tax Return Audit	75.00	75
Teacher Appreciation Luncheon	800.00	800
Teacher Grants	2,500.00	2500
Custodial Gift Cards	300.00	
Memorials	200.00	200
Volunteer Appreciation	400.00	
Cafeteria Tea	600.00	600
End of Year Teacher Luncheon	1,000.00	1000
TOTAL EXPENSES	17,115.00	10,865
Total Variance	29,533.12	11,463.12

Earmarked for outdoor track and exercise 10,000 10,000

The 2020-2021 executive committee would like to have a balance of \$2000 at the end of the school year to pass along to the next board.

Photo Booth and DJ \$565

Decorations and DJ \$250

600 per semester

2 - \$50 gift cards Volunteer and Teacher of the Year

2020-2021 CCEs PTA Budget

REVISED BUDGET

INCOME

REVISED INCOME

Boostertion	49,000.00	
Banner Sponsors	4,200.00	
Santa Shop	2,500.00	
Fall Fundraiser	5,000.00	
Previous Year Balance	22,028.12	22,028.12
Local PTA Membership Dues	200.00	200

School Store	500.00	
Spirit Wear	4,000.00	
Bank Interest	20.00	50
Amazon Smile	50.00	50
Mother/Son Event	450.00	
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Boostertion	2,900.00	
Banner Printing	450.00	
CCEs T-Shirts	400.00	
Health Room	100.00	100
Insurance	330.00	330
Daddy Daughter Dance	800.00	
PTA Supplies	300.00	
SC Secretary State Filing fee	50.00	50
Tax Return Audit	75.00	75
Teacher Appreciation Luncheon	800.00	800
Teacher Grants	2,500.00	2500
Custodial Gift Cards	300.00	
Mementos	200.00	200
Volunteer Appreciation	400.00	
Cafeteria Tea	600.00	600
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Previous Year Balance

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 CCES T-Shirts 400.00
 Health Room 100.00
 Insurance 330.00
 Daddy Daughter Dance 800.00
 PTA Supplies 900.00
 SC Secretary State Filing fee 50.00
 Tax Return Audit 75.00
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 Teacher Grants 2,500.00
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