

SAGE CANYON SCHOOL PTA BUDGET

July 1, 2020 to June 30, 2021

	Budget
Cash Balance Forward	93,410.86
Income	
Administration	
Amazon Smile	200.00
Donations - Corporate	2,000.00
Interest Income	0.00
Membership Income Unit Portion	1,500.00
Qualcomm Matching Program	4,000.00
Ralphs Community Contribution	400.00
Fundraisers	
Giving Campaign	1,500.00
Read-A-Thon	40,000.00
Yearbook	15,000.00
Programs	
Science Olympiad	5,700.00
Dad's Club Expenses	25,000.00
Non-Unit Income	
Membership Pass-through Income	500.00
Total Income	\$ 95,800.00
Expense	
Administration	
Bank Charges	200.00
Communications/Newsletters	300.00
Directory (MSA)	400.00
First Day of School	0.00
Insurance Expense	258.00
IT Expense (PTA SW, etc.)	800.00
PayPal Expenses	2,600.00
Square Expenses	38.45
Supplies Expense	400.00
Tax & Tax Related	675.00
Fundraisers	
Read-A-Thon	6,000.00
Yearbook	15,000.00
Programs	
6th Grade Fun Fund	1,500.00
Beach Cleanup	200.00
Classroom Mini Grants	15,452.00
COVID-19 Emergency Fund	20,000.00
Coyote Book Club	2,760.00

Coyote Breakfast	300.00
Dad's Club Expenses	25,000.00
Earth Day	400.00
Educational Program	5,000.00
Fall/Spring Community Events	5,000.00
Garden Club	2,000.00
Gift to School	16,500.00
Ice Cream Social	1,000.00
Imagination Machine	0.00
International Night	500.00
Laughing Tree	458.00
Math Club	1,000.00
Red Ribbon Day	0.00
Safety Patrol	875.00
Science Fair	600.00
Science Olympiad	9,666.00
Staff Appreciation Week	4,000.00
Staff Breakfasts	300.00
Staff Grab-n-Gos	700.00
STEAM+ Support Art, Science, Tech, PE	4,000.00
Student Assemblies	350.00
Study Buddies	200.00
Talent Show	500.00
Non-Unit Expense	
Membership Pass-through Expense	500.00
Total Expense	<u>\$ 145,432.45</u>
Net Gain or Loss	<u>\$ (49,632.45)</u>
Total Balance	<u>\$ 43,778.41</u>