

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	10.00
Membership Income Unit Portion	2,800.00
Qualcomm Matching Program	4,000.00
Ralphs Community Contribution	400.00
Fundraisers	
Giving Campaign	3,300.00
Read-A-Thon	57,187.00
Programs	
Science Olympiad	5,700.00
Dad's Club Expenses	25,000.00
Non-Unit Income	
Membership Pass-through Income	500.00
Total Income	\$ 101,097.00
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
Supplies Expense	400.00
Tax & Tax Related	650.00
Fundraisers	
Read-A-Thon	5,500.00
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
Dad's Club Expenses	25,000.00
Earth Day	400.00
Educational Program	5,000.00
Fall/Spring Community Events	10,000.00
Garden Club	2,000.00
Gift to School	31,500.00
Ice Cream Social	1,000.00
Imagination Machine	1,000.00
International Night	500.00
Laughing Tree	458.00
Math Club	1,000.00
Red Ribbon Day	400.00
Science Fair	600.00
Science Olympiad	9,666.00
Staff Appreciation Week	4,000.00
Staff Breakfasts	300.00
Staff Grab-n-Gos	1,800.00
STEAM+ Support Art, Science, Tech, PE	4,000.00
Student Assemblies	350.00
Talent Show	500.00
Non-Unit Expense	
Membership Pass-through Expense	500.00
Total Expense	\$ 150,994.00
Net Gain or Loss	\$ (49,897.00)
Total Balance	\$ 43,513.86