

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
	Membership Income Unit Portion	864.00
	Qualcomm Matching Program	4,000.00
	Ralphs Community Contribution	400.00
Fundraisers		
	Read-A-Thon	40,000.00
	Yearbook	15,000.00
Programs		
	Science Olympiad	5,700.00
Non-Unit Income		
	Membership Pass-through Income	336.00
	Total Income	\$ 68,500.00
Expense		
Administration		
	Bank Charges	200.00
	Communications/Newsletters	300.00
	Directory (MSA)	400.00
	First Day of School	109.62
	Insurance Expense	232.00
	IT Expense (PTA SW, etc.)	800.00
	PayPal Expenses	3,500.00
	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		
	COVID-19 Emergency Fund	20,000.00
	6th Grade Fun Fund	1,500.00
	Beach Cleanup	200.00
	Classroom Mini Grants	16,040.00
	Coyote Book Club	2,760.00
	Coyote Breakfast	300.00
	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	1,880.00
		International Night	500.00
		Laughing Tree	458.00
		Math Club	1,000.00
		Red Ribbon Day	400.00
		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	336.00
		Total Expense	\$ 124,120.07
		Net Gain or Loss	\$ (55,620.07)
		Total Balance	\$ 37,790.79