

Boston Harbor Elementary PTA FY 2021
Budget Report

Academics & Curriculum	Budgeted Income	Budgeted Expenses	Budget Net
Artist/Artist in Residence	-	-	-
Bear Paw Store	-	(\$150.00)	(\$150.00)
Garden Club	-	(\$50.00)	(\$50.00)
Grant Fund	-	-	-
Library Fund (annual)	-	(\$1,000.00)	(\$1,000.00)
Non-Classroom Programming	-	(\$3,000.00)	(\$3,000.00)
Olympia Junior Programs	\$1,600.00	(\$1,600.00)	-
Periodical Publications	-	(\$1,200.00)	(\$1,200.00)
School Play	-	-	-
Staff allot - 1st (Sherman)	-	(\$300.00)	(\$300.00)
Staff allot - 1st (Myers)	-	(\$300.00)	(\$300.00)
Staff allot - 2nd (Wilson)	-	(\$300.00)	(\$300.00)
Staff allot - 2nd (Ketcham)	-	(\$300.00)	(\$300.00)
Staff allot - 3/4 Split (Phillips)	-	(\$300.00)	(\$300.00)
Staff allot - 3rd (Gillespie)	-	(\$300.00)	(\$300.00)
Staff allot - 4th (Vay)	-	(\$300.00)	(\$300.00)
Staff allot - 5th (Hamill)	-	(\$300.00)	(\$300.00)
Staff allot - Classified/Para	-	(\$300.00)	(\$300.00)
Staff allot - Kinder (Labinski)	-	(\$300.00)	(\$300.00)
Staff allot - Kinder (Johnson)	-	(\$300.00)	(\$300.00)
Staff allot - PE Teacher	-	(\$150.00)	(\$150.00)
Staff allot - Principal	-	(\$250.00)	(\$250.00)
Staff allot - Secretary	-	(\$250.00)	(\$250.00)
Staff allot - Special Svcs	-	(\$300.00)	(\$300.00)
Staff allot - Music	-	(\$150.00)	(\$150.00)
Academics & Curriculum Totals	\$1,600.00	(\$11,400.00)	(\$9,800.00)
Services (Family & Community)	Budgeted Income	Budgeted Expenses	Budget Net
Halloween Carnival/Fall Festival	\$4,000.00	(\$3,000.00)	\$1,000.00
Kids' Gift Bazaar	\$170.00	(\$170.00)	-
PTA Service - Year End	-	(\$50.00)	(\$50.00)
PTA Services - B2S / SBA	-	(\$50.00)	(\$50.00)
PTA Services - Community Events	\$500.00	(\$500.00)	-
PTA Services - Misc/Dog bags	-	(\$50.00)	(\$50.00)
PTA Services -PTA Mtg Expenses	-	(\$50.00)	(\$50.00)
Staff Appreciation	-	(\$450.00)	(\$450.00)
Yearbook	\$1,800.00	(\$1,800.00)	-
Field Day	-	(\$50.00)	(\$50.00)
Track Stars	-	(\$100.00)	(\$100.00)
Rainier Game	\$1,600.00	(\$1,600.00)	-
Parenting Workshop Series- 2020	-	-	-
DEI (Diversity Education & Inclusion)	\$1,500.00	(\$1,500.00)	-

Family Assistance & Sponsorship	-	(\$250.00)	(\$250.00)
Castle Maintenance (next 2024)	-	(\$150.00)	(\$150.00)
Services (Family & Community)	\$9,570.00	(\$9,770.00)	(\$200.00)
Totals			
Commitments from Prior Year	Budgeted Income	Budgeted Expenses	Budget Net
Costs incurred in previous year	-	(\$500.00)	(\$500.00)
ThinkBig/Special Projects	-	-	-
Commitments from Prior Year	-	(\$500.00)	(\$500.00)
Totals			
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
AmazonSmiles	\$400.00	-	\$400.00
Box Tops	\$80.00	-	\$80.00
Donations	\$2,500.00	-	\$2,500.00
Donations- Family Assistance & Sponsorships	\$250.00	-	\$250.00
Grocery Store Rewards	\$600.00	-	\$600.00
Jog-a-thon / Read-a-thon	\$2,400.00	(\$100.00)	\$2,300.00
Fundraiser Events	\$500.00	-	\$500.00
Dance / Auction	\$5,000.00	(\$1,500.00)	\$3,500.00
Value Village	\$250.00	-	\$250.00
Boston Harbor Logo Masks	\$1,500.00	-	\$1,500.00
Fundraising Totals	\$13,480.00	(\$1,600.00)	\$11,880.00
PTA Management	Budgeted Income	Budgeted Expenses	Budget Net
Interest	\$3.00	-	\$3.00
Liability Insurance/Treasurer	-	(\$400.00)	(\$400.00)
Misc PTA Expenses	-	(\$100.00)	(\$100.00)
MoneyMinder/Treasurer	-	(\$175.00)	(\$175.00)
PTA Membership Dues Paid	-	(\$1,300.00)	(\$1,300.00)
PTA Membership Dues Received	\$1,500.00	-	\$1,500.00
PTA Website/Communications	-	(\$175.00)	(\$175.00)
Printing	-	(\$25.00)	(\$25.00)
State fees/Treasurer	-	(\$20.00)	(\$20.00)
Square Fees	-	(\$150.00)	(\$150.00)
Bank Fee Waived per Renee Oram	-	(\$20.00)	(\$20.00)
Cash Start Up	-	-	-
Paypal Fees	-	(\$115.00)	(\$115.00)
Subscriptions/Annual Dues	-	-	-
Shopify Fees	-	(\$160.00)	(\$160.00)
PTA Management Totals	\$1,503.00	(\$2,640.00)	(\$1,137.00)
Grand Totals			
	\$26,153.00	(\$25,910.00)	\$243.00