

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 16,405.42
Income		
Administration		
Interest Income	\$ 3.00	\$ 3.00
Membership Dues - Administration	500.00	500.00
Fundraisers		
Bake Sale	100.00	100.00
Community Fundraiser - Amazon Smile	200.00	200.00
Community Fundraiser - Box Tops	100.00	100.00
Community Fundraiser - Craft Night	200.00	200.00
Community Fundraiser - Dining Nights	1,500.00	1,500.00
Fun Run	10,000.00	10,000.00
Penguin Patch Holiday Store	5,000.00	5,000.00
Student Fundraising	1,000.00	1,000.00
Virtual Fundraisers	15,000.00	15,000.00
Programs		
Book Fair	5,000.00	5,000.00
Comfort Kits	150.00	150.00
T-Shirts	1,000.00	1,000.00
Yearbook	5,000.00	5,000.00
Non-Unit Income		
Membership Receipts (pass-through)	1,000.00	<u>1,000.00</u>
Total Income		<u><u>\$ 45,753.00</u></u>

Expense

Administration		
Bank Charges	\$ 50.00	\$ 50.00
Bank Charges - NSF	20.00	20.00
Donations to Council	150.00	150.00
Gaming Direct Expenses	25.00	25.00
Insurance	262.00	262.00
Meetings & Conferences	150.00	150.00
Officer Expenses	150.00	150.00
Other Expenses - Administration	249.00	249.00
PayPal Processing Fees	100.00	100.00
Postage	50.00	50.00
Fundraisers		
Community Fundraiser - Dining Nights	50.00	50.00
Fun Run	2,000.00	2,000.00
Penguin Patch Holiday Store	5,050.00	5,050.00
Student Fundraising	200.00	200.00
Virtual Fundraisers	8,000.00	8,000.00
Programs		
4th/5th grade social studies newsletter	1,270.00	1,270.00
Book Fair	5,500.00	5,500.00
Class Posting Night & Back to School Night	100.00	100.00
Comfort Kits	50.00	50.00

	<u>Budget</u>	<u>Total Budget</u>
Covid 19 Support	6,400.00	6,400.00
End of School Year Celebration	300.00	300.00
Grade Level Support - Resource Specialists	300.00	300.00
Grade Level Support 1st	300.00	300.00
Grade Level Support 2nd	300.00	300.00
Grade Level Support 3rd	300.00	300.00
Grade Level Support 4th	200.00	200.00
Grade Level Support 5th	200.00	200.00
Grade Level Support DK/K	400.00	400.00
Homework Folders	400.00	400.00
Membership	50.00	50.00
PACK Week	100.00	100.00
Red Ribbon Week	200.00	200.00
Reflections	200.00	200.00
Science Week	1,500.00	1,500.00
Staff Appreciation	1,200.00	1,200.00
State Testing Incentives Grades 3-5	100.00	100.00
Student Enrichment	2,700.00	2,700.00
T-Shirts	1,000.00	1,000.00
Yearbook	5,000.00	5,000.00
Non-Unit Expense		
Membership Disbursements (pass-through)	1,000.00	1,000.00
Total Expense		<u>\$ 45,576.00</u>
Total Balance		<u>\$ 16,582.42</u>