

EXPENSES	Budget	Actual	Remaining	
Community Outreach	\$300.00	\$300.00	\$0.00	
6th Grade Party	\$300.00	\$300.00	\$0.00	
Events	\$17,625.00	\$14,485.80	\$3,139.20	
Fall Book Fair	\$6,125.00	\$6,123.04	\$1.96	
Fall Book Fair All for Books	\$800.00	\$798.19	\$1.81	
Spring Book Fair All for Books	\$800.00	\$800.00	\$0.00	
Fall Events	\$2,500.00	\$2,480.66	\$19.34	
Winter Events	\$3,000.00	\$2,975.59	\$24.41	
Spring Events	\$4,000.00	\$1,208.32	\$2,791.68	
PTA Meeting/Presenters	\$200.00	\$100.00	\$100.00	
Parent Night	\$200.00	\$0.00	\$200.00	
Fundraising Activities	\$22,531.73	\$15,246.98	\$7,284.75	
Dragon Drive Supplies	\$1,617.00	\$1,616.85	\$0.15	
Dragon Drive T-shirts	\$5,762.50	\$5,762.50	\$0.00	
Memberhub Fundraiser fees	\$3,552.23	\$3,552.23	\$0.00	
Fundraising Donation to School (25% of earnings)	\$8,000.00	\$903.39	\$7,096.61	
Fundraising Donation to Teachers (10% of earnings)	\$3,600.00	\$3,412.01	\$187.99	
Fundraising Products	\$200.00	\$0.00	0	
T-shirts for Spirit Wear	\$0.00	\$0.00		*included in summer expenses
Misc Spirit Items	\$200.00	\$0.00		
PTA Administrative	\$2,470.00	\$2,338.32	\$131.68	
Banking	\$50.00	\$200.00	-\$150.00	*tax filing with Simple990
Fairfax Council Membership Dues	\$100.00	\$70.10	\$29.90	
VA Membership Dues	\$1,000.00	\$1,026.00	-\$26.00	
Officers Training	\$200.00	\$36.96	\$163.04	
Postage	\$20.00	\$12.60	\$7.40	
Supplies	\$600.00	\$617.66	-\$17.66	
Technology Needs	\$400.00	\$325.00	\$75.00	
Membership Prizes	\$100.00	\$50.00	\$50.00	
Grants	\$7,500.00	\$4,033.55	\$3,466.45	
Grants - Staff and Faculty	\$7,500.00	\$4,033.55	\$3,466.45	
Appreciation	\$5,000.00	\$3,247.37	\$1,752.63	
Teacher/ Staff Appreciation	\$5,000.00	\$3,247.37	\$1,752.63	
Pass-Through	\$12,000.00	\$14,028.57	compared to revenue:	
P-T Spring Book Fair	\$7,000.00	\$8,550.67	\$0.00	
P-T Bingo Night	\$1,500.00	\$3,165.90	\$0.00	
P-T Teacher / Staff Appreciation	\$500.00	\$0.00	\$0.00	
P-T 6th Grade Party	\$3,000.00	\$1,675.00	\$655.00	
P-T Cash Box	\$1,000.00	\$637.00	\$0.00	
Summer Expenses	\$6,027.00	\$0.00		
Supplies	\$500.00	\$0.00		
Insurance	\$377.00	\$0.00		
Teacher Luncheon/Back to School	\$1,500.00	\$0.00		
Kindergarten Safari/Playdate	\$50.00	\$0.00		
Virginia PTA Board Planning	\$200.00	\$0.00		

PTA Website	\$300.00	\$0.00		
Back to School Picnic	\$1,300.00	\$0.00		
Spirit Wear	\$1,800.00	\$0.00		
Tax Filing	\$90.00	\$0.00		
Total Expenses	\$67,626.73	\$53,680.59		
Summer Expenses	\$6,027.00	\$0.00		
Total Expenses	\$73,653.73	\$53,680.59		
Remaining Balance	\$2,023.87	\$19,550.45		