

Category	Chair	Budget	Notes
Beginning Balance		\$ 38,087.74	
Arlington Community Federal Credit Union - Checking		\$ 22,688.32	
Arlington Community Federal Credit Union - Savings		\$ 5.00	
PayPal		\$ 15,381.35	
United Bank - Checking		\$ 13.07	
Income		\$ 26,365.00	
Membership	Kendra Anderson	\$ 4,000.00	150 members @ \$20 + 100 members @ \$10
No Sweat	Kendra Anderson	\$ 5,000.00	
Spirit Wear	Monica Armas-Bonzano	\$ 250.00	New spirit wear options this year
Grocery Cards	Jill Buzby	\$ 1,000.00	New Harris-Teeter opening in the community
Amazon	Jill Buzby	\$ 500.00	
5k Event	Lori Engelken	\$ 100.00	Mostly a community event
Online Auction	Beth Cavey	\$ 12,000.00	
Kenmore Dines Out	Anika Kwinana	\$ 3,000.00	These were a huge success last year
Teacher Appreciation	Rachael Schroeder	\$ 500.00	Money donated via PayPal to help defray costs
Interest	Kendra Anderson	\$ 15.00	
Expenses		\$(34,725.00)	
Teacher Grants	Lisa Coll	\$ (15,000.00)	
Student Clubs	Tommy Baugh	\$ (500.00)	
Reflections	Terry Teensma	\$ (100.00)	
Outdoor Education	Anne Marie Douglass	\$ (500.00)	
School Beautification	David McBride	\$ -	Possible amendment in January
8th Grade Graduation/EOY	Christine Joy	\$ (4,875.00)	\$15/8th grade student @ 325 students
7th Grade EOY	Octavia Knigge	\$ (3,400.00)	\$10/7th grade student @ 340 students
6th Grade EOY	Angie Close	\$ (1,650.00)	\$5/6th grade student @ 330 students
Family Fun Nights	Kelly Krug	\$ (1,000.00)	Equipment rental, referees, food, etc.
Inclusion Assembly	Eurith Bowen	\$ -	Possible amendment in January
Sat/Wed Community Meetings	Janeth Valenzuela	\$ (1,500.00)	Providing snacks and supplies
Teacher Appreciation	Rachael Schroeder	\$ (2,500.00)	BTS Breakfast/Lunch, Teacher Appreciation Week
Hospitality	Rachael Schroeder	\$ (500.00)	Science Fair
Principal's Fund	David McBride	\$ (1,500.00)	
PTA Administrative Expenses	Stacey Finkel	\$ (500.00)	Postage, envelopes, files, banners, etc.
PTA Meetings	Stacey Finkel	\$ (500.00)	Snacks @ meetings, speaker fees, etc.
Website/Directory	Kendra Anderson	\$ (500.00)	Fees for hosting website, updating forms, etc.
Insurance	Kendra Anderson	\$ (200.00)	
Liabilities		\$ (1,000.00)	
CCPTA Dues		\$ (62.50)	250 members * \$.25/member
VA PTA Dues		\$ (375.00)	250 members * \$1.50/member
National Dues		\$ (562.50)	250 members * \$2.25/member
Total Income		\$ 26,365.00	
Total Expense		\$ (34,725.00)	
Total Liability		\$ (1,000.00)	
2019-20 Net		\$ (9,360.00)	
Anticipated Carryover		\$ 28,727.74	