

Kenmore Middle School



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Kenmore Middle School PTA

2020-21 Proposed Budget

Category	Chair	Budget	Notes
<b>Beginning Balance</b>		<b>\$45,187.13</b>	
Arlington Community Federal Credit Union -		\$27,216.46	
Arlington Community Federal Credit Union - Savings		\$5.00	
PayPal		\$17,950.67	
United Bank - Checking		\$15.00	
<b>Income</b>		<b>\$3,265.00</b>	
Membership	Kendra Anderson	\$1,000.00	100 members @ \$10/member
No Sweat	Kendra Anderson	\$1,000.00	
Spirit Wear	Monica Armas-Bonzano	\$0.00	
Grocery Cards	Jill Buzby	\$1,000.00	
Amazon	Jill Buzby	\$250.00	
5k Event	Open	\$0.00	
Online Auction	Kelly Krug & TBD	\$0.00	
Kenmore Dines Out	Anika Kwinana	\$0.00	
Teacher Appreciation	Tammy Bewitz & Rachael Schroeder	\$0.00	
Interest	Kendra Anderson	\$15.00	
<b>Expenses</b>		<b>(\$9,950.00)</b>	
Teacher Grants	Lisa Coll	(\$5,000.00)	For September/October/November
Student Clubs	Tommy Baugh	\$0.00	
Reflections	Terry Teensma	(\$100.00)	
Outdoor Education	Anne Marie Douglass	(\$500.00)	
School Beautification	David McBride	\$0.00	
8th Grade Graduation/EOY		\$0.00	\$15/8th grade student @ ?? students
7th Grade EOY		\$0.00	\$10/7th grade student @ ?? students
6th Grade EOY		\$0.00	\$5/6th grade student @ ?? students
Family Fun Nights	Kelly Krug	\$0.00	
Inclusion Assembly	Eurith Bowen	\$0.00	
Sat/Wed Community	Janeth Valenzuela	(\$500.00)	Providing snacks and supplies
Teacher Appreciation	Tammy Bewitz & Rachael Schroeder	(\$1,650.00)	BTS Breakfast/Lunch, Teacher Appreciation Week
Hospitality	Tammy Bewitz & Rachael Schroeder	\$0.00	Science Fair
Principal's Fund	David McBride	(\$500.00)	
PTA Administrative	Stacey Finkel	(\$500.00)	Postage, envelopes, files, banners, etc.
PTA Meetings	Stacey Finkel	(\$500.00)	Snacks @ meetings, speaker fees, etc.
PTA Online Support (Website, Zoom, etc.)	Kendra Anderson	(\$500.00)	Fees for hosting website, updating forms, etc.
Insurance	Kendra Anderson	(\$200.00)	
<b>Liabilities</b>		<b>(\$400.00)</b>	
CCPTA Dues		(\$25.00)	100 members * \$.25/member
VA PTA Dues		(\$150.00)	100 members * \$1.50/member
National Dues		(\$225.00)	100 members * \$2.25/member
<b>Total Income</b>		<b>\$3,265.00</b>	
<b>Total Expense</b>		<b>(\$9,950.00)</b>	
<b>Total Liability</b>		<b>(\$400.00)</b>	
<b>2020-21 Net</b>		<b>(\$7,085.00)</b>	
<b>Anticipated Carryover</b>		<b>\$38,102.13</b>	