

Cash In/(Out) 2020-2021			
	In	Out	
Beginning Funds (Includes D70 \$)	16,366.00		\$3600 rolled over for playground and supply kit expense; \$5,000 early D70 grant; \$4,5000 in pancake raffle and \$800 in Food Days donation
BINGO Event - Income	500		
BINGO Event - Expense			
Book Fairs - Income	1,500.00		
Book Fairs - Expense			
Box Tops - Income			
Box Tops - Expense			
Bulletin Boards		-100	
Career Day		-300	
Certified Staff Programs (14)		-1,400.00	
Character Counts		-300	
Classroom Parties		-750	Budget assumes only one party for 20-21 school year
D70 Contribution			
Directories - Income			
Directories - Expense			
Donations	1,200.00		
Donations-In Memoriam		-100	
Eschool Kickoff		-500	
Family Reading Night			
Favorite Author Visit - Income			
Favorite Author Visit - Expense		-1,000.00	
Field Day		-1,200.00	
Field Day Assembly			
Field Trip- Marriott		-5,500.00	2020 season was cancelled- will not likely be able to do this event
Fifth Grade BBQ		-1,000.00	
Fifth Grade Gift - Income			
Fifth Grade Gift - Expense			
Fifth Grade Memory Book - Income			
Fifth Grade Memory Book - Expense			
Fishing Derby - Income			
Fishing Derby - Expense			
Food Days - Income	300		
Food Days - Expense			
Grounds Beautification		-100	Will increase in future years for brick maintenance
Interest			
Original Art Works - Income			
Original Art Works - Expense			
Other Income			
Parent initiated RFA event		-250	
Pattycake Breakfast - Income	3,500.00		
Pattycake Breakfast - Expense			
PE Field Trips			
Playground		-2,600.00	Bricks and installation
Recess			
Rev Track		-50	
Reconciliation Adjustment			
RFA Expenses		-250	
Rockland Cares		-75	
School Supply Kits		-2,500.00	
Special Appreciation Gifts		-450	

