

Cider Mill PTA			
Budget 2020-2021			
Approved 11/10/2020		APPROVED	
		Budget	
		2020-2021	Notes
Revenue			
4000 Fundraising Revenue			
4010 Annual Fundraiser			
4011 Receipts		10,000	
4012 Expense (T-shirts)		0	
4013 Expense (Other)		(500)	
Total 4010 Annual Fundraiser		\$ 9,500	
4020 Staffle-Raffle fundraiser		0	
4050 Misc Fund Raisers		0	
Total 4000 Fundraising Revenue		\$ 9,500	
4100 PTA Membership Revenue			
4110 Membership Dues		6,500	
4120 CT Dues Paid (\$5.50 per member)		(1,788)	
4130 Directory Cost (MobileArq)		(1,000)	
4140 Credit Card Fees on Membership Dues		(228)	
Total 4100 PTA Membership Revenue		3,485.00	
4200 Donations			
4210 Donations Received		0	
4211 Credit Card Fees on Donations		0	
Total 4200 Donations		\$ -	
4220 Turnover Shop Donation		7,500	
4300 Book Fair - Fall and Spring			
4310 Book Fair Fall, net of expenses		0	
4320 Book Fair Spring, net of expenses		2,500	
Total 4300 Book Fair - Fall and Spring		\$ 2,500	
4400 Spiritwear			
4410 Spiritwear Sales		2,000	
4420 Spiritwear Cost of Goods		(500)	
Total 4400 Spiritwear		\$ 1,500	
4500 School Supply Kits, net of expenses		500	
4600 Turkey Trot, net of expenses		0	
4700 Photo Day Income, net of expenses		4,000	
4750 Misc. income from programs		0	
4800 Interest Income		10	
Total Revenue		\$ 28,995	
Expenditures			
6000 Program Expenses			
6010 Visiting Author		3,000	
6020 Field Days - 3rd, 4th, 5th		700	
6030 Paint/Pizza Night Cost, net of admission fee		0	
6035 Tiles/Treats Night Cost, net of admission fee		0	
6040 Bingo Night Cost, net		0	
6050 Cider Mill's Got Talent Show		2,000	
6060 Outdoor Learning Garden		1,000	
6065 Zero Waste Committee		400	
6100 Enrichment			
6110 3rd Grade Enrichment (Forces in Motion)		1,200	
6120 4th Grade Enrichment (Drum Orchestra)		1,200	
6130 5th Grade Enrichment (Brain Challenge)		1,500	
6140 Zumba Class		1,200	
6150 - Internet Safety Presentation - 5th Grade		700	

6151 - Art Show Workshops	1,000	
6152 - Fall Into Reading Program	1,000	
6153 Ben's Bells	500	
Total 6100 Enrichment	\$ 8,300	
6600 5th Grade Year Book		
6610 Advertising Income	(2,000)	
6620 Year Book Expenses	7,000	
Total 6600 5th Grade Year Book	\$ 5,000	
6700 Fun Nights		
6710 3rd Grade Fun Night	2,000	
6720 4th Grade Fun Night	2,000	
6730 5th Grade Fun Night		
6731 5th Grade Fun Night Expenses	3,500	
6732 5th Grade Fun Night Admission Collected	(2,000)	
Total 6730 5th Grade Fun Night	\$ 1,500	
Total 6700 Fun Nights	\$ 5,500	
6800 Great Books Expense	0	
6810 Great Books Fees Collected	0	
Total 6800 Great Books Expense	\$ -	
6900 Gifts and Grants		
6910 New Teacher Start Up Grants (1 new teachers at \$200)	200	
6920 Teacher Start Up Grants (\$100 each)	6,000	
Total 6900 Gifts and Grants	\$ 6,200	
Total 6000 Program Expenses	\$ 32,100	
7000 Administrative / Operating Expenses		
7010 Hospitality	2,000	
7012 Hospitality - Art Show	300	
7013 Contribution to CM Year-end Teacher/Staff Event	500	
Total 7010 Hospitality	\$ 2,800	
7030 Donations - Wilton Youth Council	1,500	
7040 Odyssey of the Mind Fees Collected / Paid, net	0	
7050 District Art Shows - CM PTA's share of the costs	300	
7100 Bank Fees	200	
7110 Post Office Box and Postage	150	
7150 Insurance	540	
7160- WIX Website Hosting Costs	325	
7200 Operating Expenses	500	
7250 President's Fund	250	
7300 Tax Preparation	600	
Total 7000 Administrative / Operating Expenses	\$ 7,165	
Total Expenditures	\$ 39,265	
Net Operating Expense	\$ (10,270)	