

**Romona School PTA**  
**Fiscal Year 2019-2020 Final Budget**

	Actual	Projected		Actual	Projected
	9/20	9/19	EXPENSE	8/20	9/19
<b>INCOME (NET OF EVENT EXPENSES)*</b>					
Box Tops	725	500	1st Day Staff Lunch	900	850
iGNITE Donations	24,000	18,000	4th Grade Farewell: T-shirts & yard signs	1,212	2,000
Lunch Clubs	7,000	5,000	Daughter Dance	500	100
Parent Parties/Romona on the Rocks*	1,200	5,000	Son Spring Fling	0	100
PTA Directory Book	530	250	Romona on the Rocks	100	100
PTA Membership Dues**	4,294	5,500	Angel Fund	160	300
Romona Benefit (incl. Brick sales)	47,308	19,000	Civics & Safety	200	200
Rockin Romona Pizza Sales	328	0	Custodial Services (25 free + 10 extra)	400	1,500
Romona Wear	1,360	500	District 39 Educational Foundation	250	250
School Supplies	3,380	1,500	Enrichment/Assemblies & Fieldtrips	25,000	25,000
Shop & Earn (Heinen's, AmazonSmile)	922	300	Environmental Awareness	0	300
Sleepunder	940	900	General Administration (Postage)	100	1,500
Square One Art fundraiser	1,050	650	Last Day PTA Potluck	0	300
John Parra Book Sales	210	0	Multicultural/International Fest	0	500
Anonymous Family Foundation Donation	1,000	0	Open Gym/Health & Fitness	900	1,325
Yearbook	356	1,500	Open Tech/ Library night	400	400
Teacherpalooza	0	2,300	PayPal Merchant Fees	2,981	3,500
<b>TOTAL INCOME</b>	<b>\$94,603</b>	<b>\$60,900</b>	PTA Insurance	590	700
<b>Net Income/(Expense)</b>	<b>\$56,640</b>		Quickbooks	750	600
			Rockin' Romona	1000	900
<b>PLAYGROUND FUNDRAISING CAMPAIGN</b>			SAC(Student Advisory Council)	700	700
2019-2020 Fundraising (excl. Benefit)	9,332		School Gift/Other misc.	200	500
2019-2020 Benefit (incl. Brick sales)	47,308		Tax Preparation	50	100
2019-2020 Playground AtoZ Donation	1,300		Teacher Appreciation	1,220	2,650
2018-2019 Benefit	16,000		WELL Garden/Outdoor Classroom	350	3,000
2018-2019 Playground Fund	14,000		<b>TOTAL EXPENSE</b>	<b>\$37,963</b>	<b>\$47,375</b>
<b>Playground Fund</b>	<b>\$87,940</b>				
<b>Playground Cost (estimate 2.19.20)</b>	<b>\$81,752</b>				
<b>To be carried over/put back into the 2020-2021</b>					
<b>PTA General Budget</b>	<b>\$6,188</b>				

\* These Incomes are net of the amount required to run each event/category.

\*\*PTA Membership Dues is an income item of \$5460 but we then had to pay the IL PTA \$1166 for dues.

The net of the two is \$4294 which is the number reported as income above.