

SWWFS HSA SY 2020 - 2021 Approved Budget				
	2020 - 2021 Approved Budget	Expense to Date	Income/Refund	Total Collected
Income				
Membership Donations				
Family Membership Donations	\$0	\$0	\$667	\$667
Membership Donations Subtotal	\$0	\$0	\$667	\$667
Restricted Donations and Grants				
OSSE Garden Grant <i>(through FoodPrints/Fresh Farms)</i>	\$0	\$0	\$0	\$0
National Park Service	\$0	\$0	\$0	\$0
Arlington House N.P.S. Grant	\$0	\$0	\$0	\$0
School Climate Committee Grant <i>(tentative)</i>	\$0	\$0	\$0	\$0
Ward 2 ANC Grant <i>(application required)</i>	\$2,000	\$0	\$0	\$0
PEPCO Grant <i>(application required)</i>	\$10,000	\$0	\$0	\$0
Restricted Donations and Grants Subtotal	\$12,000	\$0	\$0	\$0
Fundraisers				
Teacher Appreciation	\$1,000	\$0	\$0	\$0
Retail Rebates	\$250	\$0	\$0	\$0
Spring Auction	\$60,000	\$0	\$0	\$0
HSA Merchandise Sales	\$1,000	\$0	\$0	\$0
Family Dinner	\$500	\$0	\$0	\$0
Restaurant Night Fundraisers	\$0	\$0	\$0	\$0
HSA Misc. Fundraisers <i>(Skating, Yard Sale)</i>	\$7,500	\$0	\$0	\$0
New Community Based Fundraising	\$0	\$0	\$0	\$0
Direct Ask	\$15,000	\$0	\$6,664	\$6,664
Giving Tuesday	\$5,000	\$0	\$0	\$0
Fundraisers Subtotal	\$90,250	\$0	\$6,664	\$6,664
Total Income	\$102,250	\$0	\$7,331	\$7,331
Expenses				
		Expense to Date	Income/Refund	Available Balance
Student and Family Support				
8th Grade Field Trip Assistance <i>(Student/Faculty chaperons)</i>	\$1,800	\$0	\$0	\$1,800
8th Grade Promotion Ceremony/Reception	\$1,000	\$0	\$0	\$1,000
Athletics Program	\$5,000	\$0	\$0	\$5,000
Earth Day	\$250	\$0	\$0	\$250
EdFest	\$100	\$0	\$0	\$100
Field Trip Support	\$2,500	\$0	\$0	\$2,500
Foodprints Program <i>(tentative amount)</i>	\$15,000	\$0	\$0	\$15,000
Kennedy Center Partnership	\$750	\$0	\$0	\$750
Model United Nations Fees	\$1,000	\$0	\$0	\$1,000
Presidential Awards	\$100	\$0	\$0	\$100
School Partnerships	\$0	\$0	\$0	\$0
Science Fair	\$100	\$0	\$0	\$100
Spelling Bee	\$300	\$0	\$0	\$300
Theater Productions <i>(Fade to Black and Annual Production)</i>	\$3,500	\$0	\$0	\$3,500
Transportation for Swim Program	\$2,200	\$0	\$0	\$2,200
Student and Family Support Subtotal	\$33,600	\$0	\$0	\$33,600
Hospitality Events & Rewards				
Boo-Hoo Breakfast	\$150	\$0	\$0	\$150
Doughnuts for Grownups <i>(late Spring)</i>	\$250	\$0	\$0	\$250

Expenses				
		Expense to Date	Income/Refund	Available Balance
ECE Playdate	\$125	\$0	\$0	\$125
Field Day	\$0	\$0	\$0	\$0
General School Picnic/Fair	\$1,500	\$0	\$0	\$1,500
Grandparents Day	\$275	\$0	\$0	\$275
Hispanic Heritage	\$275	\$0	\$0	\$275
HSA General Meetings (4)	\$800	\$0	\$0	\$800
International Night	\$300	\$0	\$0	\$300
Latin Field Day	\$1,000	\$0	\$0	\$1,000
Literacy Programs (4)	\$2,200	\$0	\$0	\$2,200
Math Night	\$1,200	\$0	\$0	\$1,200
Middle School Activities	\$1,500	\$0	\$0	\$1,500
*Muffins for Moms	\$0	\$0	\$0	\$0
Open Houses <i>(combined with Principal's Coffee in 2019-2020)</i>	\$0	\$0	\$0	\$0
Principal's Coffee (3) / Open Houses	\$275	\$0	\$0	\$275
School Counselor Awards/Events	\$500	\$0	\$0	\$500
Women's History Month	\$500	\$0	\$0	\$500
Chats about Race	\$100	\$0	\$0	\$100
Hospitality Events & Rewards Subtotal	\$10,950	\$0	\$0	\$10,950
Staff Appreciation				
Community Outreach / Thank Yous / Sympathy	\$250	\$0	\$0	\$250
Staff Appreciation Week	\$5,000	\$2,390	\$0	\$2,610
WTU Member Support Fund <i>(\$150/member)</i>	\$10,000	\$0	\$0	\$10,000
Technology <i>(DCPS Augment)</i>	\$4,000	\$0	\$0	\$4,000
Facility Expenses	\$1,000	\$0	\$0	\$1,000
School / Office Supplies <i>(metro cards, photography backdrop, etc)</i>	\$500	\$0	\$0	\$500
Mentoring Program	\$500	\$0	\$0	\$500
Staff Hospitality Events <i>(includes staff breakfast)</i>	\$1,500	\$0	\$0	\$1,500
Staff and Board Appreciation Subtotal	\$22,750	\$2,390	\$0	\$20,360
HSA Operations				
Bank and Annual Reporting Fees	\$1,750	\$179	\$0	\$1,571
D&O Insurance	\$500	\$0	\$0	\$500
Fall Auction Expenses <i>(includes One Cause/bidpal platform fee)</i>	\$6,000	\$2,115	\$0	\$3,885
iContacts / MailChimp Fees	\$636	\$702	\$0	-\$66
School Merchandise Inventory Purchases <i>(includes staff shirts)</i>	\$2,000	\$0	\$0	\$2,000
Financial Platform Fees <i>(Square, PayPal, etc)</i>	\$2,000	\$30	\$0	\$1,970
Website Hosting Fees / Domain Fees	\$204	\$0	\$0	\$204
Website Maintenance Fees	\$0	\$0	\$0	\$0
Contingency Fund	\$2,500	\$0	\$0	\$2,500
Unfunded Requests	\$0	\$0	\$0	\$0
London Trip (pass-thru)	\$0	\$0	\$0	\$0
Emergency Pandemic Response	\$0	\$153	\$150	-\$3
Yearly Carryover Amount	\$10,000	\$0	\$0	\$10,000
HSA Operations Subtotal	\$25,590	\$3,179	\$150	\$22,561
Total Budgeted Expenses	\$92,890	\$5,569	\$150	\$87,471

As of 10/13/2020

CY 2020 - 2021 Primary Balance Summary

PNC Available Balance	\$50,022.47
PayPal Balance	\$13,441.94
Pending Income	\$0.00
Pending Disbursements	\$0.00
<i>Adjusted Balance</i>	<i>\$63,464.41</i>

Remaining to Spend	\$87,470.63
Projected Annual Income	\$102,250.00

We've collected approximately \$7,331 from Targeted Fundraisers, Auction, Misc Donations, and other categories.
We've spent approximately \$5,569 on CY 2020 - 2021 commitments. Remaining commitments include:

<i>Student and Family Support</i>	<i>\$33,600</i>
<i>Hospitality Events & Rewards</i>	<i>\$10,950</i>
<i>Staff and Board Appreciation</i>	<i>\$20,360</i>
<i>HSA Operations</i>	<i>\$22,561</i>

As of 10/13/2020

CY 2020 - 2021 Secondary Balance Summary	
PNC Secondary Acct Available Balance	\$5,700.31
Pending Income	\$0.00
Pending Disbursements	\$0.00
<i>Adjusted Balance</i>	<i>\$5,700.31</i>
Secondary Account Allocation:	
Auction (2019-2020 carryover)	\$5,820.00
Sustainability Club (2019-2020 carryover)	\$304.23
Bank Fees (2019-2020)	-\$19.99
Athletics Program	-\$403.93
<i>Total Secondary Acct</i>	<i>\$5,700.31</i>