

Travell Home and School Association, Inc.
Draft Budget
July 1, 2020- June 30, 2021

4000 Income Accounts	Actuals 2019-2020
4100 Ways and Means Accounts:	
4101 Circus Concessions	
4105 Bake Sale	\$1,034
4106 Travell Dads Basketball	\$595
4107 Bagel Day	\$788
4110 Bookfair	\$2,435
4115 Directory	\$1,943
4116 Directory Ad Sales	\$800
4117 Portraits	\$2,666
4130 Mayfair	\$0
4146 Auction	\$34,510
4155 Travell Wear	\$354
4156 Friends of Travell	\$250
4157 Halloween Costume Sale	
4158 J Crew Fundraiser	
4163 Amazon/Target Reward Progam	\$373
4164 Stop & Shop A+ Program	\$1,694
4169 Tiger Take Out Lunch	
4171 Dinner Fundraisers	\$484
4176 SkyZone Fundraiser	
4180 Kidstuff Coupon Bk	
4191 Golf Outing	
4196 School Supplies (Back to School Kits)	\$1,461
4197 Teacher Scoop Night	\$0
4198 Men's Night Fundraiser	\$299
4200 Scrip (profit)	\$3,683
4203 Author Visit Book Sales/Book Swap	\$495
4205 Regent Cleaners (profit)	
4300 Box Tops for Education	\$595
4600 Travell Yearbook	\$253
4800 Interest Income	\$140
4900 Miscellaneous Income	\$810
Total 4000 Income Accounts	\$55,661
Additional Assets: Rollover from 2019-2020	\$12,881
7000 Special Fund Account Balance	
8000 Reserve	\$12,000

5000 Expense Accounts	Actuals	Proposed Budget
	2019-2020	2020-2021
5100 All School Expense Accounts:		
5110 Assembly - Cultural	\$1,485	
5120 Assembly - Bullying		
5130 Assembly - Science	\$550	
5140 Assembly - Music		
5150 Assembly - Motivational Speaker	\$895	
5165 Assembly - Math	\$1,100	
5176 Assembly - Parent		
5200 Specialty Expense Accounts:		
5230 Residency - Art		
5240 Residency - Library Author Visits	\$201	\$3,000
5245 Residency - All School Circus	\$4,548	\$5,300
5300 Grade Level Expense Accounts:		
5310 1st Grade	\$250	\$1,300
5320 2nd Grade	\$250	\$1,300
5330 3rd Grade	\$250	\$1,300
5340 4th Grade		\$1,300
5350 5th Grade		\$1,300
5360 Kindergarten	\$250	\$1,300
5450 Field Trip Buses	\$3,630	
5500 Equipment Expense Accounts:		
5510 Equipment - Music		
5530 Equipment - Online Encyclopedia Britannica	\$475	\$500
5570 Equipment - P.E.		
5575 Equipment - Library		
5576 Equipment - Art		
5580 Equipment - Health		
5590 Equipment - School	\$534	
5845 Math Enrichment - Continental Math League		
5847 Spelling Bee	\$173	
5850 Student Planners	\$760	\$748
Total 5000 Account Expenses	15,351.26	\$17,348

6000 Expense Accounts	Actuals	Proposed Budget
	2019-2020	2020-2021
6100 Gift Expense Accounts:		
6112 Gift - Holiday Gifts Admin	\$518.74	\$325
6113 Gift - Holiday Gifts Staff	\$653.80	\$1,000
6114 Gift - Travell Crossing Guards	\$240	\$250
6200 Contribution Expense Accounts:		
6210 Contribution - Friends of Music	\$150	\$150
6230 Contribution - Scouts	\$200	\$200
6240 Contribution - Tic Toc	\$300	\$300
6250 Contribution - Federated HSA	\$1,075	\$1,300
6260 Contribution - Chess Tournament		
6300 Art Docent		
6400 5th Grade Expense Accounts:		
6410 Fifth Grade - Trip	\$1,382	\$400
6420 Fifth Grade - Recognition	\$2,415.10	\$200
6440 Fifth Grade - Party	\$0	\$700
6460 Fifth Grade - Graydon Day	\$0	\$800
6500 Hospitality (First Day of School/BTSN)	\$606.92	\$0
6515 All School Reading Program	\$2,669.29	\$5,000
6520 Last Day of School Social	\$0	\$200
6525 July 4th Float	\$357.93	\$2,200
6535 Garden Club	\$37.36	\$50
6540 Field Day	\$0	\$200
6545 Running Club		
6580 Science Fair	\$1,820	\$2,000
6585 Drama Club	(\$406.77)	
6650 Safety		\$144
6655 New Families Committee	\$450	\$450
6675 Teacher Appreciation	\$2,381.50	\$1,500
6700 Family Socials	\$14.68	
6710 Adult Socials	(\$18.94)	\$200
6720 International Night	\$67.83	\$500
6775 TLC (Lunchtime Courses)		
6776 HSA Volunteer Thank You	\$0	\$850
6800 Travell Cares	\$174.64	\$250
6875 COVID Misc Expenses		\$1,000
6900 Administrative Expense Accounts:		
6902 Admin - Printing/Copying	\$0	\$100
6903 Admin - Postage/Supplies	\$233.26	\$250
6904 Admin - Bank Service Charges	\$2.33	
6905 Admin - Tax Prep/CPA	\$963	\$1,070
6906 Admin - Quick Books Online Subscription	\$795.68	\$755
6907 Admin - Travell Domain (Website) Subscription	\$344.33	\$350
6999 Miscellaneous Operating Expenses	\$135	\$150
Total 6000 Account Expenses	\$17,562.68	\$22,844
Total 5000 & 6000 Account Expenses	\$32,913.94	\$40,192
7000 Special Fund Account		
Hold for 2021-2022 Budget		\$15,469