

**Kensington Parkwood Elementary School PTA
Cash Receipts**

Date: _____

Total Receipts: \$ _____

Description of Receipts: _____

Prepared By: _____ Verified By: _____

Budget Category:

Fundraisers and Income

- Bingo Night
- Box Tops for Education
- Donations
- Eagle Fund
- Kensington 8K Race
- Membership
- Scholastic Book Fair
- Other

Programs, Community & Family Support

- Back to School Picnic
- Community Service Committee
- Dads & Donuts / Moms & Muffins
- Family Fun Day / Night
- Holiday Bazaar
- Labor Day Parade
- Skate Night

Operations

- Advocacy
- Bank Fees
- Basic Reserve
- Credit Card / POS Equipment Fees
- Cluster Activities
- Leadership Training
- Operating Expenses
 - Copier Expense
 - Office Supplies
- Pre-encumbrance
- State Licenses & Registrations
- Tax Preparation

Enrichment / Academic Support

- After-School Clubs
- Arts Integration Committee
- Academic Enrichment
- Fifth Grade End of Year Activities
- Green Tickets
- International Night
- Italian Festival Field Day
- Learning Differences & Special Needs Committee
- Literacy Night
- Math Parent Reference Books
- Council for Excellence for Afr. Am. Students
- Student Support
- Science Fair
- Staff Awards
 - Principal
 - Assistant Principal
 - Teacher
 - Counselor
- Summer Reading / Math Incentive Program
- Technology

Communications & Public Relations

- Informational Fair
- Kindergarten Orientation
- Meetings
- Newsletter
- SpiritWear
- Staff Appreciation
- Website
- Welcome Packet

School & Facility Support

- Facilities Enhancement
- Grounds Committee & Beautification
- Health & Safety
- Patrol Clinic
- Recess Equipment
- Student Council

Additional Explanation: _____

Deposit Date: _____

NOTE: Please complete the receipt reconciliation form for all cash receipts