

## REVISED JHS PTSA Budget 2020-2021

<b>Beginning Balance 7/1/2020</b>	<b>\$</b>	<b>6,490.05</b>
		<u><b>Budget</b></u>
<b>FUNDRAISING INCOME</b>		
Shopping Programs		25.00
Restaurants		2,030.00
SAT/ACT Worshop(s)		750.00
<b>Total Fundraising Income</b>	<b>\$</b>	<b>2,805.00</b>
<b>OTHER INCOME</b>		
Membership		1,275.00
Donations/Opt In		500.00
Sponsorship - Spring Fling tshirts		1,000.00 added
<b>Total Other Income</b>	<b>\$</b>	<b>2,775.00</b>
<b>TOTAL INCOME</b>	<b>\$</b>	<b>5,580.00</b>
<b>ADMINISTRATIVE EXPENSES</b>		
Bank/Credit Card Fees		30.00
Insurance		200.00
PTA Council Due		75.00
PTSA Training		50.00
Startup for 2021-2022		3,000.00
Supplies/Printing/Admin Exp		75.00
<b>Total Administrative Expenses</b>	<b>\$</b>	<b>3,430.00</b>
<b>HOSPITALITY EXPENSES</b>		
Back to School Night		0.00 Moved \$250 to TAW
Coffee Cart		0.00 Moved \$250 to TAW
Mailbox Treats		500.00
Teacher Appreciation Week		1,050.00 Original budget was \$350, moved \$700
Teacher Meals/Snacks		0.00 Moved \$200 to TAW
<b>Total Hospitality Expenses</b>	<b>\$</b>	<b>1,550.00</b>
<b>PROGRAM COMMITTEE EXPENSES</b>		
Beautification		150.00
Mini Grants		2,670.00
Recognitions & Awards		50.00
Reflections		75.00
Restaurants		1,624.00
SAT/ACT Workshop		25.00
School Gift		340.05
Spring Fling		1,000.00 added
WJCC Scholarship Fund		1,000.00
<b>Total Program Committee Expenses</b>	<b>\$</b>	<b>6,934.05</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>11,914.05</b>
<b>NET INCOME</b>		<b>\$156.00</b>
<b>Off budget items - State &amp; National Dues</b>	<b>\$</b>	<b>1,125.00</b>

Revised April 12, 2021  
Approved On

Karen Talley  
4/12/2021