

Mildred Helms Elementary PTA Budget for 2020-2021

	BEGINNING BANK BALANCE on June 30, 2020	\$ 6,046.35	\$ 6,046.35	\$ 6,046.35		
		Monthly	YTD	Budget	Variance	Projected Profit
	INCOME					
	Fundraising Projects:					
1	Fall Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -
2	Spring Fundraiser	-	-	5,000.00	(5,000.00)	3,000.00
3	Projected Fundraising Income	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 3,000.00
	Community Service Projects/Programs					
4	Family Fun Nights	\$ -	\$ -	\$ 500.00	\$ (500.00)	
5	Fall Festival	-	-	-	-	
6	Misc. Programs/Community Service Projects	-	-	100.00	(100.00)	
7	Projected Project/Program Income	\$ -	\$ -	\$ 600.00	\$ (600.00)	
8	Community Partners/Grants & Donations	\$ -	\$ -	\$ 500.00	\$ (500.00)	
9	School Spirit Night	-	-	1,000.00	(1,000.00)	
10	PTA Membership - Local	-	-	231.00	(231.00)	
11	T-shirts	-	-	3,000.00	(3,000.00)	
12	Miscellaneous (Unplanned Income)	-	-	100.00	(100.00)	
13	Projected Miscellaneous Income	\$ -	\$ -	\$ 4,831.00	\$ (4,831.00)	
14	PROJECTED TOTAL INCOME	\$ -	\$ -	\$ 10,431.00	\$ (10,431.00)	
15	PROJECTED TOTAL AVAILABLE FUNDS (sum of Beg Bank Bal + Proj Total Income)	\$ 6,046.35	\$ 6,046.35	\$ 16,477.35		
16	PTA Membership - State & National	\$ -	\$ -	\$ 539.00		
	EXPENSES					
	Fundraising Projects:					
17	Fall Fundraiser	\$ -	\$ -	\$ -	\$ -	
18	Spring Fundraiser	-	-	2,000.00	2,000.00	
19	Projected Fundraising Expense	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
	Community Service Projects/Programs:					
20	Reflections	\$ -	\$ -	\$ 100.00	\$ 100.00	
21	Family Fun Nights	-	-	1,000.00	1,000.00	
22	Fall Festival	-	-	-	-	
23	Misc. Programs/Community Service Projects	-	-	-	-	
23a	Grandparents Night	-	-	500.00	500.00	
23b	Veterans Day	-	-	-	-	
23c	Dolphin Pod	-	-	200.00	200.00	
23d	Student Incentives	-	-	550.00	550.00	
24	Proj. Community Svc Project/Program Exp.	\$ -	\$ -	\$ 2,350.00	\$ 2,350.00	

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	PTA Administrative & Operations:				
25	Bank Charges	\$ -	\$ -	\$ 100.00	\$ 100.00
26	Insurance	-	-	279.00	279.00
27	Office Supplies	-	-	400.00	400.00
28	IT Expenses (Website Domain/Zoom/etc)	-	-	162.00	162.00
29	PCCPTA Dues	-	-	75.00	75.00
30	PTA Training/Advocacy/Conferences/PCCPTA Events	-	-	800.00	800.00
31	Proj. PTA Admin. & Operations Expense	\$ -	\$ -	\$ 1,816.00	\$ 1,816.00
	Classroom/Curriculum/Department:				
32	5th Grade Events	\$ -	\$ -	\$ 100.00	\$ 100.00
33	Art Enhancement	-	-	200.00	200.00
34	Music Enhancement	-	-	200.00	200.00
35	PE Enhancement	-	-	200.00	200.00
36	Media/Tech Lab	-	-	100.00	100.00
37	Community Involvement	-	-	100.00	100.00
38	Proj. Classroom/Curriculum/Department Exp.	\$ -	\$ -	\$ 900.00	\$ 900.00
39	Summer Budget 2020	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
40	Summer Budget 2021	-	-	1,600.00	1,600.00
41	Miscellaneous (Unplanned Expenses)	-	-	100.00	100.00
42	School Improvement Project	-	-	800.00	800.00
43	Teacher/Staff Appreciation	-	-	750.00	750.00
44	T-Shirt Cost	-	-	2,000.00	2,000.00
45	Volunteer Appreciation	-	-	200.00	200.00
46	Projected Miscellaneous Expenses	\$ -	\$ -	\$ 6,850.00	\$ 6,850.00
47	PROJECTED TOTAL EXPENSES	\$ -	\$ -	\$ 13,916.00	\$ 13,916.00
48	PTA Membership - State & National	\$ -	\$ -	\$ 539.00	
49	Proj Carryover to Nxt Yr	\$ 6,046.35	\$ 6,046.35	\$ 2,561.35	
	(Proj Total Avail Funds less Proj Total Exps)				