

# Princess Anne Middle School PTA FY 2021

## Budget Report

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$14,464.80</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$1,250.00	-	\$1,250.00
National & State PTA Dues	\$3,750.00	-	\$3,750.00
Membership Donation ( Stress Free Donation)	\$2,500.00	-	\$2,500.00
<b>Membership Totals</b>	<b>\$7,500.00</b>	<b>-</b>	<b>\$7,500.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Concessions	\$3,000.00	-\$1,500.00	\$1,500.00
Spirit Nights/ Cashola	\$1,500.00	-	\$1,500.00
Box Tops/ Amazon/ Harris Teeter/ Etc	\$700.00	-	\$700.00
Giving Tree	\$2,500.00	-\$2,500.00	-
Spirit Wear	\$6,000.00	-\$3,000.00	\$3,000.00
Book Fair	\$2,500.00	-\$2,000.00	\$500.00
<b>Fundraising Totals</b>	<b>\$16,200.00</b>	<b>-\$9,000.00</b>	<b>\$7,200.00</b>
<b>School Projects/ Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
School Dance	-	-\$300.00	-\$300.00
Volunteers In Education	-	-\$100.00	-\$100.00
Reflections	-	-\$300.00	-\$300.00
8th grade celebration	-	-\$500.00	-\$500.00
Opportunity Fund	-	-\$500.00	-\$500.00
PTSA Military Recognition	-	-\$250.00	-\$250.00
Hospitality	-	-\$5,500.00	-\$5,500.00
Speakers	-	-\$5,000.00	-\$5,000.00
<b>School Projects/ Events Totals</b>	<b>-</b>	<b>-\$12,450.00</b>	<b>-\$12,450.00</b>
<b>PTA Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Fee	-	-\$50.00	-\$50.00
Council/ District Dues	-	-\$52.00	-\$52.00
Audit	-	-\$250.00	-\$250.00
Leadership Training	-	-\$475.00	-\$475.00
PTA Website	-	-\$150.00	-\$150.00
PayPal/ Square	-	-\$150.00	-\$150.00
Insurance	-	-\$200.00	-\$200.00
Miscellaneous	-	-\$300.00	-\$300.00
MoneyMinder	-	-\$160.00	-\$160.00
Office Supplies	-	-\$200.00	-\$200.00
<b>PTA Administration Totals</b>	<b>-</b>	<b>-\$1,987.00</b>	<b>-\$1,987.00</b>

School/Teacher/Staff Support/ Scholarship	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Grants	-	-\$5,400.00	-\$5,400.00
<b>Scholarships/ Awards</b>			
Scholarship Awards	-	-\$1,500.00	-\$1,500.00
Scholarship Donation (VBPTA)	-	-\$100.00	-\$100.00
<b>Scholarships/ Awards Totals</b>	-	<b>-\$1,600.00</b>	<b>-\$1,600.00</b>
<b>School/Teacher/Staff Support/ Scholarship Totals</b>	-	<b>-\$7,000.00</b>	<b>-\$7,000.00</b>
<b>Grand Totals</b>			
	<b>\$23,700.00</b>	<b>-\$30,437.00</b>	<b>-\$6,737.00</b>
<b>Projected bank balance if on budget</b>			<b>\$7,727.80</b>