

PRINCESS ANNE MIDDLE PTSA

2020-2021 Proposed Budget

	Beginning Balance July, 1, 2020	<u>\$ 21,175.96</u>	2020-2021 BUDGET
INCOME:			
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Membership	Dues (1000 x \$5.00)		\$ 5,000.00
	Total Membership Income		<u>\$ 5,000.00</u>
Fund Raising/Programs	Fall fundraiser - Stress Free		\$ 3,000.00
	Concessions		\$ 3,000.00
	Spirit Items		\$ 6,000.00
	Giving Tree		\$ 2,500.00
	Spirit Nights		\$ 150.00
	Box Tops, VIC card, Red Card		\$ 700.00
	Book Fair		\$ 2,500.00
	Miscellaneous		\$ 200.00
	Total Fundraising/Programs Income		<u>\$ 18,050.00</u>
	TOTAL INCOME		<u><u>\$ 23,050.00</u></u>
EXPENSES:			
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Administration/Training	Bank Service Charges		\$ 50.00
	Dues		\$ 52.00
	Liability Insurance		\$ 140.00
	Office Supplies		\$ 200.00
	Financial Review		\$ 250.00
	Leadership Training		\$ 475.00
	PTA Website		\$ 150.00
	PayPal/Square Fees		\$ 150.00
	Miscellaneous		\$ 300.00
	Total Admin/Training Expense		<u>\$ 1,767.00</u>
Community Relations	Hospitality		\$ 5,500.00
	Volunteers In Education		\$ 100.00
	Food Pantry		
	Giving Tree		\$ 2,500.00
	Total Community Relations Expense		<u>\$ 8,100.00</u>
Fundraising	Concessions		\$ 1,500.00
	Box Tops, etc.		\$ 50.00
	Spirit Items		\$ 5,000.00