

	Total Fundraising Expense	\$ 6,550.00
Membership	Membership/Stress-Free Promotion	\$ 200.00
	Membership (1000 x \$3.75 for national dues)	\$ 3,750.00
	Total Membership Expense	\$ 3,950.00
Programs	Book Fair	\$ 2,000.00
	Reflections	\$ 300.00
	Back to school dance	\$ 300.00
	Total Programs Expense	\$ 2,600.00
Student Development	Speakers	\$ 5,400.00
	SOL Study	\$ 200.00
	PTSA Military Recognition	\$ 250.00
	PTSA Students	\$ 100.00
		\$ 5,950.00
School Enrichment Projects	Opportunity Fund	\$ 500.00
	8th Grade Celebration	\$ 500.00
	Beautification (in & out)	\$ 2,000.00
	Grants	\$ 5,400.00
	Step and Repeat	\$ 300.00
	Total School Enrichment Expense	\$ 8,700.00
Scholarship	Scholarship Awards	\$ 1,500.00
	Scholarship donation (VBPTA)	\$ 100.00
	Scholarship donation (local high school)	\$ 250.00
	Total Scholarship Expense	\$ 1,500.00
	TOTAL EXPENSES	\$ 39,117.00
	NET INCOME/(LOSS)	\$ (16,067.00)
	PROJECTED CARRYFORWARD BALANCE AT 6/30/21	\$ 5,108.96