

Margaret Mead Elementary PTSA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$25,000.00
Administration	Budgeted Income	Budgeted Expenses	Budget Net
Admin supplies/Mead copies	-	-\$400.00	-\$400.00
Annual corp report	-	-\$15.00	-\$15.00
Bank and online fees	-	-\$1,400.00	-\$1,400.00
Charitable solicitation	-	-\$40.00	-\$40.00
Electronic Comm	-	-\$500.00	-\$500.00
Insurance	-	-\$550.00	-\$550.00
Postage	-	-\$50.00	-\$50.00
Presidents Fund	-	-\$150.00	-\$150.00
Tax prep	-	-\$600.00	-\$600.00
Thank you/memorial	-	-\$200.00	-\$200.00
Administration Totals	-	-\$3,905.00	-\$3,905.00
Committees	Budgeted Income	Budgeted Expenses	Budget Net
Emergency supplies	-	-\$500.00	-\$500.00
Field day	-	-\$400.00	-\$400.00
Hospitality	-	-\$300.00	-\$300.00
Reflections	-	-\$150.00	-\$150.00
Running club	-	-\$250.00	-\$250.00
School beautification	-	-\$100.00	-\$100.00
Staff appreciation	-	-\$1,500.00	-\$1,500.00
Volunteer awards	-	-\$200.00	-\$200.00
Committees Totals	-	-\$3,400.00	-\$3,400.00
Family and student events	Budgeted Income	Budgeted Expenses	Budget Net
Art/international night	-	-\$800.00	-\$800.00
Author visit	-	-\$1,200.00	-\$1,200.00
Spring Social	-	-\$800.00	-\$800.00
Gingerbread house contest	-	-	-
Ice cream social	-	-\$800.00	-\$800.00
Math Challenge	\$250.00	-\$150.00	\$100.00
Parent education	-	-	-
School sport fundraiser	\$800.00	-\$750.00	\$50.00
Science/math night	\$300.00	-\$800.00	-\$500.00
Spelling Bee	\$300.00	-\$300.00	-
Welcome committee	-	-	-
Family and student events Totals	\$1,650.00	-\$7,400.00	-\$5,750.00

Family and student events	Budgeted Income	Budgeted Expenses	Budget Net
F.A.C.E.	-	-\$300.00	-\$300.00
Community Gathering	-	-\$1,500.00	-\$1,500.00
Family and student events Totals	\$1,650.00	-\$7,400.00	-\$5,750.00
Funded projects/services	Budgeted Income	Budgeted Expenses	Budget Net
5th grade promotion	-	-\$500.00	-\$500.00
Agendas	-	-\$850.00	-\$850.00
Assemblies	-	-\$1,000.00	-\$1,000.00
Class funds (incl New, IAs)	-	-\$13,250.00	-\$13,250.00
Grants	-	-\$16,073.00	-\$16,073.00
Health Room	-	-\$75.00	-\$75.00
Mead family support	-	-\$500.00	-\$500.00
Pantry packs	-	-\$150.00	-\$150.00
Patrol eqpt and appreciation	-	-\$500.00	-\$500.00
PE equipment	-	-\$325.00	-\$325.00
Playground equipment	-	-\$500.00	-\$500.00
Production room supplies	-	-\$250.00	-\$250.00
Reading support (Lexia, AR)	-	-\$8,700.00	-\$8,700.00
Student financial aid	-	-\$500.00	-\$500.00
Sustainability	-	-\$1,000.00	-\$1,000.00
Teacher stipends	-	-\$7,665.00	-\$7,665.00
Funded projects/services Totals	-	-\$51,838.00	-\$51,838.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Annual Fundraiser	\$30,000.00	-\$5,000.00	\$25,000.00
Matching funds/volunteer hours	\$10,000.00	-	\$10,000.00
Popcorn	\$1,500.00	-\$1,300.00	\$200.00
Restaurant Fundraising	\$500.00	-	\$500.00
Spirit Wear	\$1,000.00	-	\$1,000.00
Used clothing & book fair	\$1,500.00	-\$175.00	\$1,325.00
Fundraisers Totals	\$44,500.00	-\$6,475.00	\$38,025.00
Library programs	Budgeted Income	Budgeted Expenses	Budget Net
Birthday book club	\$2,500.00	-\$2,500.00	-
New book fair	-	-\$25.00	-\$25.00
Library programs Totals	\$2,500.00	-\$2,525.00	-\$25.00
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Citizens levy	-	-\$100.00	-\$100.00
Food handler's permit	-	-\$10.00	-\$10.00
Membership Totals	\$6,000.00	-\$5,085.00	\$915.00

Membership	Budgeted Income	Budgeted Expenses	Budget Net
Founders Day lunch	-	-\$175.00	-\$175.00
LWSD foundation	-	-\$150.00	-\$150.00
Legislative assembly	-	-\$150.00	-\$150.00
Membership	\$6,000.00	-\$4,500.00	\$1,500.00
Membership Totals	\$6,000.00	-\$5,085.00	\$915.00
Misc	Budgeted Income	Budgeted Expenses	Budget Net
TBD	\$15,000.00	-	\$15,000.00
Misc Totals	\$15,000.00	-	\$15,000.00
Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Cash from Reserves	\$8,000.00	-	\$8,000.00
Interest	\$3.00	-	\$3.00
Other Income Totals	\$8,003.00	-	\$8,003.00
Rebates	Budgeted Income	Budgeted Expenses	Budget Net
Amazon rebate	\$500.00	-	\$500.00
Box tops	\$850.00	-\$350.00	\$500.00
Picture day rebate	\$800.00	-	\$800.00
Retail rebate (all except Amzn)	\$200.00	-	\$200.00
School supply rebate	\$1,200.00	-	\$1,200.00
Rebates Totals	\$3,550.00	-\$350.00	\$3,200.00
Scholarships	Budgeted Income	Budgeted Expenses	Budget Net
Council basket	-	-\$100.00	-\$100.00
Council scholarship	-	-\$125.00	-\$125.00
Scholarships Totals	-	-\$225.00	-\$225.00
Prior Year Carryover	Budgeted Income	Budgeted Expenses	Budget Net
New Book Fair Proceeds from 2019-2020	\$3,662.56	-	\$3,662.56
New Book Fair Expense from 2019-2020	-	-\$3,662.56	-\$3,662.56
Prior Year Carryover Totals	\$3,662.56	-\$3,662.56	-
Grand Totals			
	\$84,865.56	-\$84,865.56	-
Projected bank balance if on budget			\$25,000.00