

## MHS PTSA BUDGET 2020/2021

### Budget and Performance

Category	Projected
<b>INCOME</b>	
Beg Balance	\$ 12,359.50
Membership Dues	\$ 3,000.00
Other direct cash donations	\$ -
Clean out	\$ 700.00
Graduation Video	\$ 500.00
Lego Events	\$ -
Gift Cards	\$ 1,500.00
T-Shirts/ Spirit Wear	\$ 1,100.00
Picture Day	\$ 1,800.00
Plant Sale	\$ 1,675.00
Store Rebates	\$ 100.00
Senior Cruise	\$ 2,200.00
Staff Appreciation Lunch	\$ 500.00
Tri-Parent Scholarship	\$ 800.00
<b>GROSS INCOME</b>	<b>\$ 26,235</b>
<b>EXPENSES</b>	
8th Grade Donation	\$ 400.00
Bank Fee/Checks	\$ 50.00
Class Donation (9-11)	\$ 1,200.00
District Council Dues	\$ 140.00
Gift Cards	\$ 1,000.00
Graduation Video	\$ 250.00
Hospitality	\$ 50.00
Zoom Fees	\$ 160.00
Installation	\$ 270.00
Insurance Fidelity Bond	\$ 300.00
Jenkins Award	\$ 210.00
Journal Ads	\$ 250.00
Lego Events	\$ -
Membership Dues	\$ 1,500.00
Plant Sale	\$ 1,000.00
Prom Bids	\$ 340.00
PTSA Scholarships	\$ 3,000.00
Senior Cruise	\$ 5,800.00
SEPTA Donations	\$ 100.00
Staff Lunch	\$ 1,300.00
State/President -Principals Dinner	\$ 250.00
Student Activities	\$ 1,100.00
Supplies and Postage	\$ 200.00
Teacher BTS Treat	\$ 510.00
Tri-Parent Scholarship	\$ 1,200.00
Contingency	\$ 250.00
Carry over for 2021/2022	\$ 5,405.00
<b>TOTAL EXPENSES</b>	<b>\$ 26,235</b>