

MHS PTSA BUDGET 2021/2022

****Amendments to be considered****

Budget and Performance

Category	Projected	Actual to Date
INCOME		
Beg Balance	\$ 7,920	\$ 7,920
Membership Dues	\$ 3,000	\$ 3,896
Other direct cash donations	\$ -	
Clothing Drive	\$ 700	\$ 645
Graduation Video	\$ 500	
Restaurant Fundraisers	\$ 250	\$ 100
Gift Cards	\$ 8,000	\$ 11,492
T-Shirts/ Spirit Wear	\$ 2,000	\$ 80
Plant Sale	\$ 2,500	\$ 5,012
Store Rebates	\$ 98	
Senior Event		
Staff Appreciation	\$ 600	\$ 629
Trunk or Treat	\$ 800	\$ 538
Tri-Parent Scholarship	\$ 800	\$ 800
Homecoming	\$ 400	\$ 246
GROSS INCOME	\$ 27,568	\$ 31,112
EXPENSES		
8th Grade BBQ	\$ 800	\$ 711
Bank Fee/Checks	\$ 100	
Class Event (9-11)	\$ 2,400	\$ 800
District Council Dues	\$ 140	\$ 140
Gift Cards	\$ 7,500	10,854
Graduation Video	\$ 250	
Hospitality	\$ 500	
Zoom Fees	\$ 150	
Installation	\$ 360	
Insurance Fidelity Bond	\$ 370	\$ 420
Recognition Awards	\$ 350	
Journal Ads	\$ 250	\$ 190
Membership Dues	\$ 1,500	\$ 1,851
Plant Sale	\$ 1,000	\$ 2,808
Prom Bids	\$ 400	\$ 340
PTSA Scholarships - Current	\$ 3,000	\$ 250
Outstanding Checks	\$ 900	\$ 900
Senior Event	\$ 1,600	\$ 1,600
SEPTA Donations	\$ 100	\$ 50
Staff Appreciation	\$ 1,500	
District Council Dinners	\$ 250	\$ 210
Student Activities	\$ 750	\$ 365
Supplies and Postage	\$ 98	
Trunk or Treat	\$ 400	\$ 306
Volunteer Appreciation	\$ 300	
Tri-Parent Scholarship	\$ 1,200	
Contingency	\$ 500	
Workshops	\$ 200	
Homecoming	\$ 700	\$ 549
TOTAL EXPENSES	\$ 27,568	\$ 22,344

As of June 4, 2022

8,769

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