

MHS PTSA BUDGET 2020/2021

Budget and Performance

Category	Projected		Actual to Date	
INCOME				
Beg Balance	\$	12,360	\$	12,360
Membership Dues	\$	3,000	\$	2,950
Other direct cash donations	\$	-		
Clean out	\$	700		
Graduation Video	\$	500		
Lego Events	\$	-		
Restaurant Fundraisers	\$	250		
Gift Cards	\$	1,500	\$	10,317
T-Shirts/ Spirit Wear	\$	1,100	\$	2,559
Picture Day	\$	1,800	\$	1,391
Plant Sale	\$	1,675	\$	3,740
Store Rebates	\$	100	\$	182
Senior Cruise	\$	2,200		
Staff Appreciation Lunch	\$	500	\$	678
Tri-Parent Scholarship	\$	800		
GROSS INCOME	\$	26,485	\$	34,176
EXPENSES				
8th Grade Donation	\$	400		
Bank Fee/Checks	\$	50		
Class Donation (9-11)	\$	1,200		
District Council Dues	\$	140	\$	140
Gift Cards	\$	1,000		9,679
Graduation Video	\$	250		
Hospitality	\$	50		
Zoom Fees	\$	160		
Installation	\$	270		
Insurance Fidelity Bond	\$	300		
Jenkins Award	\$	210		
Journal Ads	\$	250		
Lego Events	\$	-		
Membership Dues	\$	1,500	\$	1,534
Plant Sale	\$	1,000	\$	1,978
Prom Bids	\$	340		
PTSA Scholarships - Current	\$	3,000	\$	-
- Outstanding Checks from 2019/2020			\$	1,100
Senior Cruise	\$	5,800		
SEPTA Donations	\$	100		
Staff Lunch	\$	1,300		
State/President -Principals Dinner	\$	250		
Student Activities	\$	1,100	\$	255
Supplies and Postage	\$	200		
Teacher BTS Treat	\$	510	\$	510
T-Shirt/Spiritwear	\$	-	\$	1,818
Tri-Parent Scholarship	\$	1,200		
Contingency	\$	500		
Carry over for 2021/2022	\$	5,405		
TOTAL EXPENSES	\$	26,485	\$	17,015

Bank Balance as of 4/2/2020

\$

17,161.50

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