

MHS PTSA BUDGET 2021/2022

Budget and Performance

Category	Projected	Actual to Date
INCOME		
Beg Balance	\$ 7,920	\$ 7,920.00
Membership Dues	\$ 3,000	\$ 3,615
Other direct cash donations	\$ -	
Clothing Drive	\$ 700	
Graduation Video	\$ 500	
Lego Events	\$ 6,000	
Restaurant Fundraisers	\$ 250	
Gift Cards	\$ 8,000	\$ 7,391
T-Shirts/ Spirit Wear	\$ 2,000	\$ 80
Picture Day	\$ 1,400	
Plant Sale	\$ 2,500	\$ 5,012
Store Rebates	\$ 98	
Senior Cruise	\$ 1,800	
Staff Appreciation	\$ 600	\$ 599
Trunk or Treat	\$ 800	\$ 538
Tri-Parent Scholarship	\$ 800	
Homecoming	\$ 400	\$ 246
GROSS INCOME	\$ 36,768	\$ 25,155
EXPENSES		
8th Grade BBQ	\$ 800	\$ 711
Bank Fee/Checks	\$ 100	
Class Event (9-11)	\$ 2,400	
District Council Dues	\$ 140	
Gift Cards	\$ 7,500	6,694
Graduation Video	\$ 250	
Hospitality	\$ 500	
Zoom Fees	\$ 150	
Installation	\$ 360	
Insurance Fidelity Bond	\$ 370	
Recognition Awards	\$ 350	
Journal Ads	\$ 250	
Lego Events	\$ 4,000	
Membership Dues	\$ 1,500	\$ 1,618
Plant Sale	\$ 1,000	\$ 2,808
Prom Bids	\$ 400	
PTSA Scholarships - Current	\$ 3,000	\$ 250
Outstanding Checks	\$ 900	\$ 900
Senior Cruise/Decision Day	\$ 6,800	
SEPTA Donations	\$ 100	
Staff Appreciation	\$ 1,500	
District Council Dinners	\$ 250	
Student Activities	\$ 750	\$ 320
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	\$ 36,768	\$ 14,155