

**MHS PTSA BUDGET 2021/2022**

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

**Budget and Performance**

<b>Category</b>	<b>Projected</b>	<b>Actual to Date</b>
<b>INCOME</b>		
Beg Balance	\$ 7,920	\$ 7,920
Membership Dues	\$ 3,000	\$ 3,874
Other direct cash donations	\$ -	
Clothing Drive	\$ 700	
Graduation Video	\$ 500	
Restaurant Fundraisers	\$ 250	\$ 100
Gift Cards	\$ 8,000	\$ 9,842
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	
Homecoming	\$ 400	\$ 246
<b>GROSS INCOME</b>	<b>\$ 27,568</b>	<b>\$ 27,995</b>
<b>EXPENSES</b>		
8th Grade BBQ	\$ 800	\$ 711
Bank Fee/Checks	\$ 100	
Class Event (9-11)	\$ 2,400	
District Council Dues	\$ 140	\$ 140
Gift Cards	\$ 7,500	\$ 9,264
Graduation Video	\$ 250	
Hospitality	\$ 500	
Zoom Fees	\$ 150	
Installation	\$ 360	
Insurance Fidelity Bond	\$ 370	
Recognition Awards	\$ 350	
Journal Ads	\$ 250	\$ 190
Membership Dues	\$ 1,500	\$ 1,826
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	
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
<b>TOTAL EXPENSES</b>	<b>\$ 27,568</b>	<b>\$ 19,459</b>

As of April 29, 2022

8,536  
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