

# MHS PTSA BUDGET 2020/2021

## Budget and Performance

Category	Projected	Actual to Date
<b>INCOME</b>		
Beg Balance	\$ 12,360	\$ 12,360
Membership Dues	\$ 3,000	\$ 3,006
Other direct cash donations	\$ -	
Clean out	\$ 700	\$ 1,050
Graduation Video	\$ 500	
Lego Events	\$ -	
Restaurant Fundraisers	\$ 250	
Gift Cards	\$ 1,500	\$ 10,362
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	
<b>GROSS INCOME</b>	<b>\$ 26,485</b>	<b>\$ 35,327</b>
<b>EXPENSES</b>		
8th Grade Donation (amend to treat)	\$ 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	\$ 1,564
Plant Sale	\$ 1,000	\$ 1,978
Prom Bids	\$ 340	\$ 340
PTSA Scholarships - Current	\$ 3,000	\$ -
- Outstanding Checks from 2019/2020		\$ 1,100
Senior Cruise/Decision Day	\$ 5,800	\$ 2,915
SEPTA Donations	\$ 100	
Staff Lunch	\$ 1,300	\$ 1,236
State/President -Principals Dinner	\$ 250	
Student Activities	\$ 1,100	\$ 355
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	
<b>TOTAL EXPENSES</b>	<b>\$ 26,485</b>	<b>\$ 21,635</b>

Bank Balance as of 6/03/2021

\$

13,691.30

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