

Menands School PTA Budget 2020-2021 - Detailed

INCOME	2019-20 Budget	2019-20 Actual to Date	End of '19-'20 Year Projected Total	2020-21 Budget	Notes
1. Membership	\$200	\$192.00	\$192.00	\$200	
2. Menands Apparel	\$300	\$318.00	\$318.00	\$250	
3. Event Fees	\$0	\$0.00	\$0.00	\$0	
4. Bank Incentive/Dividend/Donations	\$250	\$601.62	\$300.00	\$300	
5. Fundraisers TOTAL	\$6,300.00	\$5,079.44	\$5,244.02	\$7,415.00	
- Mum Sale	\$1,600	\$1,480.00	\$1,480.00	\$1,400	
- Krauses	\$1,400	\$0.00	\$0.00	N/A	
- Yankee Candle (Fall)	\$1,500	\$2,405.75	\$2,405.75	\$1,500	
- Dinner Event	\$1,300	\$885.97	\$885.97	\$1,000	
- Field Goods	\$100	\$67.00	\$67.00	\$50	
- Yard Sale	N/A	\$0.00	\$0.00	\$1,500	
- Photographer	\$350	\$0.00	\$0.00	\$350	
- Additional Fundraiser (amazon, am. girl)	\$50	\$240.72	\$240.72	\$50	
- RMHC Readathon	\$0.00	\$0.00	\$164.58	\$165	
- TBD Catalog Fundraiser	N/A	N/A	N/A	\$1,400	
6. Grant Income	N/A	N/A	N/A	\$0	
7. Balance to Carry Forward	\$3,385.00	\$3,385.00	\$3,385.00	\$4,395	Carry over \$1,995 from previous years funds for 2020-2021 expenses, plus additional carryover for Chingachgook (\$1400) and Drama Club (\$1000)
TOTAL INCOME	\$10,435.00	\$9,576.06	\$9,439.02	\$12,560.00	
EXPENSES	2019-20 Budget	2019-20 Actual to Date	End of '19-'20 Year Projected Total	2020-21 Budget	Notes
1. Operations TOTAL	\$1,200.00	\$406.00	\$898.85	\$1,200.00	
- PTA Insurance	\$300.00	\$0.00	\$300.00	\$300	
- PTA Training	\$500.00	\$286.00	\$286.00	\$500	
- Marketing (website 2018)	\$250.00	\$0.00	\$192.85	\$200	
- Childcare	\$150.00	\$120.00	\$120.00	\$200	
2. Programs TOTAL	\$2,625.00	\$1,028.44	\$1,619.13	\$2,975.00	
- Kindergarten Meet and Greet	\$125	\$107.61	\$107.61	\$125	
- Family Fun Nights	\$1,100	\$620.83	\$840.52	\$1,000	
- Staff Appreciation Luncheon	\$300	\$0.00	\$371.00	\$300	
- Teacher's Choice Fund (10 @ \$50)	\$500	\$300.00	\$300.00	\$500	
- Cultural Festival	\$200	\$0.00	\$0.00	\$200	
- Parents as Partner Workshops	N/A	N/A	N/A	\$450	
- Grant projects	N/A	N/A	N/A	N/A	
- Drama Refreshments	\$200.00	\$0.00	\$0.00	\$200	
- Graduation Refreshments	\$200.00	\$0.00	\$0.00	\$200	
3. Sponsorships TOTAL	\$6,285.00	\$150.00	\$2,135.00	\$7,985.00	
- Spelling Bee	\$50.00	\$50.00	\$50.00	\$50	
- Visiting Author	\$1,750.00	\$0.00	\$0.00	\$1,200	
- Field Day	\$1,500.00	\$0.00	\$1,500.00	\$1,500	
- Year Book Advertisement	\$100.00	\$100.00	\$100.00	\$100	
- 8th Grade Gift (per student \$15)	\$285.00	\$0.00	\$285.00	\$555	Based on current 7th grade class size, 35 students +2 extra
- Graduation Awards (10 @ \$20)	\$200.00	\$0.00	\$200.00	\$200	
- Class of 2021 Camp Trip (per student \$35)	N/A	\$0.00	\$0.00	\$1,400	19-20 trip postponed due to COVID, carryover funds
- Class of 2022 Camp Trip (per student \$35)	\$1,400.00	\$0.00	\$0.00	\$980	Based on current 6th grade class size, 28 students
- Drama Club 2020 rollover	N/A	\$0.00	\$0.00	\$1,000	Drama production cancelled due to COVID, carryover funds
- Drama Club	\$1,000.00	\$0.00	\$0.00	\$1,000	
4. Miscellaneous TOTAL	\$325.00	\$0.00	\$150.00	\$400.00	
- Misc. PTA Expenses	\$50.00	\$0.00	\$0.00	\$50	
- School copy/paper expense	\$150.00	\$0.00	\$150.00	\$150	
- Advertisement/Postage	\$125.00	\$0.00	\$0.00	\$200	
TOTAL EXPENSES	\$10,435.00	\$1,584.44	\$4,802.98	\$12,560.00	