

# Leota Middle School PTSA FY 2020

## Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>				<b>\$0.00</b>
<b>1 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Membership Scholarship	-	-\$150.00	-\$150.00	
Teacher Scholarship	-	-\$200.00	-\$200.00	
Membership Fees WSPTA/NPTA@\$9.50	-	-\$3,000.00	-\$3,000.00	
New Memberships	\$4,000.00	-	\$4,000.00	
<b>1 Membership Totals</b>	<b>\$4,000.00</b>	<b>-\$3,350.00</b>	<b>\$650.00</b>	
<b>2 Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
PTWT Annual Fund	\$55,000.00	-\$8,000.00	\$47,000.00	
PTWT Company Match	\$5,000.00	-	\$5,000.00	
PTWT Sponsor Donations	\$1,700.00	-\$39.20	\$1,660.80	
Affiliate Income	\$100.00	-	\$100.00	
Lyon Ski School	\$1,200.00	-	\$1,200.00	
<b>2 Income Totals</b>	<b>\$63,000.00</b>	<b>-\$8,039.20</b>	<b>\$54,960.80</b>	
<b>3 State</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Corporate Filing Fee	-	-\$10.00	-\$10.00	
Charitable Org Renewal	-	-\$60.00	-\$60.00	
Liability and Bond Insurance	-	-\$300.00	-\$300.00	
<b>3 State Totals</b>	<b>-</b>	<b>-\$370.00</b>	<b>-\$370.00</b>	
<b>4 Council</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Annual Council Fees	-	-\$125.00	-\$125.00	
PTSA Spring Banquet	-	-\$160.00	-\$160.00	
<b>4 Council Totals</b>	<b>-</b>	<b>-\$285.00</b>	<b>-\$285.00</b>	
<b>5 Benefit Projects</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Career Day	-	-\$2,600.00	-\$2,600.00	
Classroom Funds	-	-\$6,000.00	-\$6,000.00	
Curriculum Night / Pass the Hat	-	-\$125.00	-\$125.00	
Community Serve Day	-	-\$150.00	-\$150.00	
Guest Speakers	-	-\$200.00	-\$200.00	
Health Room Supplies	-	-\$500.00	-\$500.00	
Library	-	-\$1,100.00	-\$1,100.00	
NSF Luncheon	-	-\$200.00	-\$200.00	
W.E.B.	-	-\$3,000.00	-\$3,000.00	
Watch Dogs	-	-\$400.00	-\$400.00	
<b>5 Benefit Projects Totals</b>	<b>-</b>	<b>-\$35,225.00</b>	<b>-\$35,225.00</b>	

<b>5 Benefit Projects</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Student Lunches	-	-\$450.00	-\$450.00
ASB	-	-\$20,000.00	-\$20,000.00
PTSA Cafe	-	-\$500.00	-\$500.00
<b>5 Benefit Projects Totals</b>	-	<b>-\$35,225.00</b>	<b>-\$35,225.00</b>
<b>6 Standing Committees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
8th Grade Party	\$7,500.00	-\$7,500.00	-
After School Enrichment	-	-\$50.00	-\$50.00
Back to School Fair	-	-\$300.00	-\$300.00
Emergency Preparedness	-	-\$1,300.00	-\$1,300.00
Community Donation	-	-\$600.00	-\$600.00
Honor Society	-	-\$500.00	-\$500.00
Lions Day	-	-\$400.00	-\$400.00
Newsletter (August)	-	-\$650.00	-\$650.00
Reflections	-	-\$150.00	-\$150.00
Mental Health	-	-\$500.00	-\$500.00
Staff Appreciation	-	-\$1,200.00	-\$1,200.00
Volunteer Recognition / Snacks	-	-\$200.00	-\$200.00
Science Olympiad	\$3,500.00	-\$4,030.00	-\$530.00
<b>6 Standing Committees Totals</b>	<b>\$11,000.00</b>	<b>-\$17,380.00</b>	<b>-\$6,380.00</b>
<b>7 Special Committees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Golden Acorn Awards	-	-\$200.00	-\$200.00
Golden Acorn Gifts	-	-\$150.00	-\$150.00
<b>7 Special Committees Totals</b>	-	<b>-\$350.00</b>	<b>-\$350.00</b>
<b>8 PTSA</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Treasurer	-	-\$125.00	-\$125.00
Bank Fees/Paypal Fees	-	-\$75.00	-\$75.00
Legislative Assembly	-	-\$700.00	-\$700.00
Money Minder Subscription	-	-\$175.00	-\$175.00
President Discretionary	-	-\$100.00	-\$100.00
Printing Misc.	-	-\$100.00	-\$100.00
SignUp.com	-	-\$100.00	-\$100.00
Teacher Meet & Greet	-	-\$100.00	-\$100.00
WSPTA Convention	-	-\$600.00	-\$600.00
Website	-	-\$220.00	-\$220.00
Refund Received	-	-	-
Zoom Membership	-	-\$75.00	-\$75.00
Member Planet Upgrade	-	-\$100.00	-\$100.00
<b>8 PTSA Totals</b>	-	<b>-\$2,470.00</b>	<b>-\$2,470.00</b>

<b>Grand Totals</b>			
	\$78,000.00	-\$67,469.20	\$10,530.80
<b>Projected bank balance if on budget</b>			<b>\$10,530.80</b>