

Menands School PTA Budget 2020-2021 - Detailed Copy for 23Sep2020

INCOME	2020-2021 Actual	2020-2021 Budget	2019-2020 Actual	2019-2020 Budget	Notes
1. Membership		\$200	\$198.00	\$200	
2. Menands Apparel		\$250	\$318.00	\$300	
3. Event Fees		\$0	\$0.00	\$0	
4. Bank Incentive/Dividend/Donations	\$2.02	\$300	\$602.76	\$250	
5. Fundraisers TOTAL	\$13.44	\$7,415.00	\$5,254.02	\$6,300.00	
- Mum Sale		\$1,400	\$1,480.00	\$1,600	
- Krauses		N/A	\$0.00	\$1,400	
- Yankee Candle (Fall)		N/A	\$2,405.75	\$1,500	
- Dinner Event		\$1,000	\$885.97	\$1,300	
- Field Goods		\$50	\$77.00	\$100	
- Yard Sale		\$1,500	\$0.00	N/A	
- Photographer		\$350	\$0.00	\$350	
- Additional Fundraiser (amazon, am. girl)	\$13.44	\$50	\$240.72	\$50	
- RMHC Readathon		\$165	\$164.58	\$0.00	
- Fall Catalog Fundraiser		\$1,500	N/A	N/A	
- TBD Catalog Fundraiser		\$1,400	N/A	N/A	
6. Grant Income		\$13,000	N/A	N/A	
- Census Grant		\$13,000	N/A	N/A	
7. Balance to Carry Forward	\$4,395.00	\$4,395	\$3,385.00	\$3,385.00	Carry over \$1,995 from previous years funds for 2020-2021 expenses, plus additional carryover for Chingachgook (\$1400) and
TOTAL INCOME	\$4,410.46	\$12,560.00	\$9,757.78	\$10,435.00	

EXPENSES	2020-2021 Actual	2020-2021 Budget	2019-2020 Actual	2019-2020 Budget	Notes
1. Operations TOTAL	\$0.00	\$1,200.00	\$898.85	\$1,200.00	
- PTA Insurance		\$300	\$300.00	\$300.00	
- PTA Training		\$350	\$286.00	\$500.00	
- Zoom Subscription		\$150	N/A	N/A	
- Marketing (website 2018)		\$200	\$192.85	\$250.00	
- Childcare		\$200	\$120.00	\$150.00	
2. Programs TOTAL	\$0.00	\$15,975.00	\$1,710.12	\$2,625.00	
- Kindergarten Send home packets	\$0	\$125	\$107.61	\$125	
- Family Fun Nights		\$1,000	\$840.52	\$1,100	
- Staff Appreciation Luncheon		\$300	\$461.99	\$300	
- Teacher's Choice Fund (10 @ \$50)		\$500	\$300.00	\$500	
- Cultural Festival		\$200	\$0.00	\$200	
- Parents as Partner Workshops		\$450	N/A	N/A	
- Census Grant Promotions		\$13,000	N/A	N/A	
- Drama Refreshments		\$200	\$0.00	\$200.00	
- Graduation Refreshments		\$200	\$0.00	\$200.00	
3. Sponsorships TOTAL	\$0.00	\$7,985.00	\$2,206.75	\$6,285.00	
- Spelling Bee		\$50	\$50.00	\$50.00	
- Visiting Author		\$1,200	\$0.00	\$1,750.00	
- Field Day		\$1,500	\$1,500.00	\$1,500.00	
- Year Book Advertisement		\$100	\$100.00	\$100.00	
- 8th Grade Gift (per student \$15)		\$555	\$347.25	\$285.00	Based on current 7th grade class size, 35 students +2 extra
- Graduation Awards (10 @ \$20)		\$200	\$209.50	\$200.00	
- Class of 2021 Camp Trip (per student \$35)		\$1,400	\$0.00	N/A	19-20 trip postponed due to COVID, carryover funds
- Class of 2022 Camp Trip (per student \$35)		\$980	\$0.00	\$1,400.00	Based on current 6th grade class size, 28 students
- Drama Club 2020 rollover		\$1,000	\$0.00	N/A	Drama production cancelled due to COVID, carryover funds
- Drama Club		\$1,000	\$0.00	\$1,000.00	
4. Miscellaneous TOTAL	\$0.00	\$400.00	\$0.00	\$325.00	
- Misc. PTA Expenses		\$50	\$0.00	\$50.00	
- School copy/paper expense		\$150	\$0.00	\$150.00	
- Advertisement/Postage		\$200	\$0.00	\$125.00	
TOTAL EXPENSES	\$0.00	\$25,560.00	\$4,815.72	\$10,435.00	