

## Menands School PTA Budget 2020-2021 - Detailed Copy for 27April2021

INCOME	2020-2021	2020-2021	2019-2020	2019-2020	Notes
	Actual	Budget	Actual	Budget	
1. Membership	\$178.00	\$200	\$198.00	\$200	
2. Menands Apparel	\$287.39	\$500	\$318.00	\$300	This number was increased since we did fall and spring
3. Event Fees	\$0.00	\$0	\$0.00	\$0	
4. Bank Incentive/Dividend/Donations	\$42.93	\$600	\$602.76	\$250	Received a 500 Dollar stewarts donation
5. Fundraisers TOTAL	\$1,289.77	\$8,215.00	\$5,254.02	\$6,300.00	
- Mum Sale	\$1,206.00	\$1,400	\$1,480.00	\$1,600	
- Krauses	\$0.00	N/A	\$0.00	\$1,400	
- Yankee Candle (Fall)	\$0.00	N/A	\$2,405.75	\$1,500	
- Dinner Event	\$0.00	\$0	\$885.97	\$1,300	Dinner events did not happen due to covid
- Field Goods	\$0.00	\$0	\$77.00	\$100	Did not happen due to covid
- Yard Sale	\$0.00	\$0	\$0.00	N/A	Did not happen due to covid
- Photographer	\$0.00	\$350	\$0.00	\$350	
- Additional Fundraiser (amazon, am. girl)	\$83.77	\$50	\$240.72	\$50	
- RMHC Readathon	\$0.00	\$165	\$164.58	\$0.00	
- Fall Catalog Fundraiser	\$0.00	\$0	N/A	N/A	Did not happen due to covid
- TBD Catalog Fundraiser	\$0.00	\$0	N/A	N/A	Did not happen due to covid
- 5K	\$20.00	\$200	N/A	N/A	
- Used Book sale	\$0.00	\$50	N/A	N/A	
- Camp trip 2022 BBQ Fundraiser	\$0.00	\$6,000	N/A	N/A	*this money will go directly to class of 2022 camp trip fund*
6. Grant Income	\$9,410.62	\$13,000	N/A	N/A	
- Census Grant	\$9,410.62	\$13,000	N/A	N/A	
7. Balance to Carry Forward	\$4,395.00	\$6,945	\$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 Drama Club (\$1000) (Additional funds added to cover costs increase will decrease reserve from 9M reserve to 6M reserve)
<b>TOTAL INCOME</b>	<b>\$15,603.71</b>	<b>\$29,460.00</b>	<b>\$9,757.78</b>	<b>\$10,435.00</b>	

EXPENSES	2020-2021	2020-2021	2019-2020	2019-2020	Notes
	Actual	Budget	Actual	Budget	
1. Operations TOTAL	\$356.19	\$650.00	\$898.85	\$1,200.00	
- PTA Insurance	\$0.00	\$300	\$300.00	\$300.00	
- PTA Training	\$0.00	\$0	\$286.00	\$500.00	Due to COVID trainings were free over zoom
- Zoom Subscription	\$149.90	\$150	N/A	N/A	
- Marketing (website 2018)	\$206.29	\$200	\$192.85	\$250.00	
- Childcare	\$0.00	\$0	\$120.00	\$150.00	All meetings Virtual
2. Programs TOTAL	\$10,104.08	\$14,825.00	\$1,710.12	\$2,625.00	
- Kindergarten Send home packets	\$83.28	\$125	\$107.61	\$125	
- Family Fun Nights	\$264.24	\$500	\$840.52	\$1,100	Decreased due to events held
- Staff Appreciation Luncheon	\$0	\$300	\$461.99	\$300	
- Teacher's Choice Fund (10 @ \$50)	\$345.94	\$500	\$300.00	\$500	
- Cultural Festival	\$0	\$200	\$0.00	\$200	
- Parents as Partner Workshops	\$0	\$0	N/A	N/A	No expenses anticipated due to COVID Virtual environment
- Census Grant Promotions	\$9,410.62	\$13,000	N/A	N/A	
- Drama Refreshments	\$0.00	\$0	\$0.00	\$200.00	Drama production cancelled due to COVID
- Graduation Refreshments	\$0.00	\$200	\$0.00	\$200.00	
3. Sponsorships TOTAL	\$150.00	\$13,985.00	\$2,206.75	\$6,285.00	
- Spelling Bee	\$50.00	\$50	\$50.00	\$50.00	
- Visiting Author	\$0.00	\$1,200	\$0.00	\$1,750.00	
- Field Day	\$0.00	\$1,500	\$1,500.00	\$1,500.00	
- Year Book Advertisement	\$100.00	\$100	\$100.00	\$100.00	
- 8th Grade Gift (per student \$15)	\$0.00	\$555	\$347.25	\$285.00	Based on current 7th grade class size, 35 students +2 extra
- Graduation Awards (10 @ \$20)	\$0.00	\$200	\$209.50	\$200.00	
- Class of 2021 Camp Trip (per student \$35)	\$0.00	\$1,400	\$0.00	N/A	19-20 trip postponed due to COVID, carryover funds
- Class of 2022 Camp Trip (per student \$35)	\$0.00	\$6,980	\$0.00	\$1,400.00	Based on current 6th grade class size, 28 students = \$980 donated from PTA (additional 6000 is funds raised through memberhub for BBQ fundraiser this number will only be as high as what was raised)
- Drama Club 2020 rollover	\$0.00	\$1,000	\$0.00	N/A	Drama production cancelled due to COVID, carryover funds (Will be used to upgrade sound system)
- Drama Club	\$0.00	\$1,000	\$0.00	\$1,000.00	Will be used to upgrade sound system due to cancellation of drama production due to COVID
4. Miscellaneous TOTAL	\$0.00	\$0.00	\$0.00	\$325.00	
- Misc. PTA Expenses	\$0.00	\$0	\$0.00	\$50.00	Did not spend
- School copy/paper expense	\$0.00	\$0	\$0.00	\$150.00	Did not spend
- Advertisement/Postage	\$0.00	\$0	\$0.00	\$125.00	Did not spend
<b>TOTAL EXPENSES</b>	<b>\$10,610.27</b>	<b>\$29,460.00</b>	<b>\$4,815.72</b>	<b>\$10,435.00</b>	