

## Proposed PTSA Budget for 2021-2022

	BUDGET 2020-2021	ACTUAL (as of 4/30/21)	DIFFERENCE	PROPOSED 2021-2022
<b>INCOME</b>				
4000 Carry Forward from Previous Year	\$10,751.34	\$11,843.69	\$1,092.35	\$7,000.00
4010 Membership Dues				
4011 Parent Membership Dues (150)	\$2,250.00	\$1,770.00		\$2,250.00
4012 Staff Membership Dues (100)	\$1,000.00	\$580.00		\$1,000.00
4013 Student Membership Dues (80)	\$800.00	\$770.00		\$800.00
TOTAL Membership Dues (330)	\$4,050.00	\$3,120.00	-\$930.00	\$4,050.00
4020 PTSA Donations				
4021 Donations - PTSA General	\$3,500.00	\$4,725.65		\$3,500.00
4022 Donations - Backpack Buddies	\$0.00	\$0.00		\$0.00
4023 Donations - Hospitality	\$0.00	\$0.00		\$0.00
4024 Donations - Grounds	\$0.00	\$0.00		\$0.00
TOTAL PTSA Donations	\$3,500.00	\$4,725.65	\$1,225.65	\$3,500.00
4030 Class Event Income				
4034 Class of 2022	\$0.00	\$0.00		\$0.00
4035 Class of 2023	\$0.00	\$0.00		\$0.00
4036 Class of 2024	\$0.00	\$0.00		\$0.00
4037 Class of 2025	\$0.00	\$0.00		\$0.00
TOTAL Class Event Income	\$0.00	\$0.00	\$0.00	\$0.00
4040 PayPal/Swipe Fees Charged	\$80.00	\$122.00	\$42.00	\$80.00
4050 Painless Fundraisers				
4051 Amazon Smile Income	\$0.00	\$103.46		\$0.00
4052 Harris Teeter VIC Income	\$0.00	\$253.43		\$0.00
4053 Lowes Foods Income	\$0.00	\$390.66		\$0.00
4054 Office Max/Office Depot Income	\$0.00	\$0.00		\$0.00
TOTAL Painless Fundraiser Income	\$0.00	\$747.55	\$747.55	\$0.00
4060 Donor Designated Donations				
4061 Donations - 40 for 40	\$0.00	\$0.00		\$0.00
4062 Donations - Lunch Money	\$0.00	\$0.00		\$0.00
4063 Donations - Special Education	\$0.00	\$170.00		\$0.00
TOTAL Donor Designated Donations	\$0.00	\$170.00	\$170.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$18,381.34</b>	<b>\$20,728.89</b>	<b>\$2,177.55</b>	<b>\$14,630.00</b>
<b>EXPENSES</b>				
6010 PTA Dues				
6011 National PTA Dues (330 x 2.25)	\$742.50	\$569.25		\$742.50
6012 NC PTA Dues (330 x 1.75)	\$577.50	\$442.75		\$577.50
6013 Wake PTA Dues (*waived for 2020-21)	\$50.00	\$0.00		\$50.00
TOTAL PTA Dues	\$1,370.00	\$1,012.00	-\$358.00	\$1,370.00
6020 Operating Expenses				

6021	Supplies/Printing/Postage	\$100.00	\$22.00		\$100.00
6022	Insurance Premium	\$330.00	\$330.00		\$330.00
6024	Advertising/Yearbook Ad	\$150.00	\$140.00		\$150.00
6080	Bank Charges	\$100.00	\$8.97		\$100.00
6090	PayPal/Swipe Fees	\$150.00	\$191.26		\$150.00
TOTAL Operating Expenses		\$830.00	\$692.23	-\$137.77	\$830.00
6030	PTSA Program Expenses				
6031	Backpack Buddies	\$100.00	\$0.00		\$100.00
6032	Academic Recognition	\$1,700.00	\$1,200.00		\$1,700.00
6033	Reflections Program				
6033	Supplies/Printing/Advertising	\$25.00	\$0.00		\$25.00
6013a	Reflections Dues	\$25.00	\$25.00		\$25.00
TOTAL Reflections		\$50.00	\$25.00		\$50.00
6034	Grounds	\$100.00	\$0.00		\$100.00
TOTAL PTSA Program Expenses		\$1,950.00	\$1,225.00	-\$725.00	\$1,950.00
6040	Hospitality Expenses				
6041	Faculty Breakfast	\$100.00	\$0.00		\$100.00
6042	Magnet Open House Dinner	\$100.00	\$0.00		\$100.00
6043	Hospitality Cupboard	\$200.00	\$51.46		\$200.00
6045	Teacher Appreciation Week	\$200.00	\$0.00		\$200.00
6046	End of Year Luncheon	\$100.00	\$0.00		\$100.00
TOTAL Hospitality		\$700.00	\$51.46	-\$648.54	\$700.00
Teacher Program Expenses					
6033	Teacher of the Year (Banquet)	\$220.00	\$0.00		\$220.00
6050	Classroom Supply Grants	\$3,500.00	\$2,390.09		\$3,500.00
TOTAL Teacher Programs		\$3,720.00	\$2,390.09	-\$1,329.91	\$3,720.00
Student Program Expenses					
6060	Senior Scholarships				
6061	Academic	\$500.00	\$0.00		\$500.00
6062	Civic-Minded	\$500.00	\$0.00		\$500.00
6063	Overcoming Obstacles	\$500.00	\$0.00		\$500.00
TOTAL Senior Scholarships Expense		\$1,500.00	\$0.00		\$1,500.00
6070	Class Event Expenses				
6074	Class of 2022	\$0.00	\$0.00		\$0.00
6075	Class of 2023	\$0.00	\$0.00		\$0.00
6076	Class of 2024	\$0.00	\$0.00		\$0.00
6077	Class of 2025	\$0.00	\$0.00		\$0.00
TOTAL Class Event Expenses		\$0.00	\$0.00		\$0.00
TOTAL Student Program Expenses		\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
6082	PTSA Special Projects				
6082a	PTSA Fund	\$3,000.00	\$0.00		\$3,000.00
6082b	Alumni Fund (40/40)	\$451.15	\$0.00		\$0.00
TOTAL 6082 PTSA Special Projects		\$3,451.15	\$0.00	-\$3,451.15	\$3,000.00
6090	Donor Designated Expense				
6091	(40 for 40) Scholarship Fund	\$451.15	\$0.00		\$0.00
6092	Lunch Money	\$0.00	\$0.00		\$0.00
6093	Special Education Expense	\$0.00	\$170.00		\$0.00

TOTAL Donor Designated Expense	\$451.15	\$170.00	-\$281.15	\$0.00
6095 Contingency Fund	\$200.00	\$0.00	-\$200.00	\$200.00
TOTAL EXPENSES	\$14,172.30	\$5,540.78		\$13,270.00
TOTAL INCOME	\$18,381.34	\$20,728.89		\$14,630.00
TOTAL EXPENSES	\$14,172.30	\$5,540.78		\$13,270.00
DIFFERENCE	\$4,209.04	\$15,188.11		\$1,360.00