

# Lois S. Hornsby Middle School PTSA FY 2020

## Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$17,756.20</b>
<b>1 Fundraising / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Box Tops	\$30.00	-	\$30.00
Cash Box	\$300.00	-\$300.00	-
Dance - 8th Grade	\$2,000.00	-\$1,500.00	\$500.00
Dance - Purple and Gold	-	-	-
Donations	\$50.00	-	\$50.00
Hawk Hike	\$1,000.00	-\$500.00	\$500.00
Hawk Hike-Sponsor	\$250.00	-	\$250.00
Interest Income	\$1.63	-	\$1.63
Shopping Programs	\$300.00	-	\$300.00
Spirit Nights	\$200.00	-	\$200.00
Spirit Wear	\$2,000.00	-\$1,000.00	\$1,000.00
Spring Fundraising Event	-	-	-
<b>1 Fundraising / Other Income Totals</b>	<b>\$6,131.63</b>	<b>-\$3,300.00</b>	<b>\$2,831.63</b>
<b>2 Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$450.00	-\$75.00	\$375.00
State & Nat'l Dues	-	-\$282.00	-\$282.00
<b>2 Membership Totals</b>	<b>\$450.00</b>	<b>-\$357.00</b>	<b>\$93.00</b>
<b>3 Programs</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Arts in Education/Reflections	-	-\$50.00	-\$50.00
Coffee Cart	-	-\$150.00	-\$150.00
Educational Programming	-	-\$1,000.00	-\$1,000.00
Spelling Bee	-	-\$50.00	-\$50.00
Misc. Programs	-	-\$500.00	-\$500.00
<b>3 Programs Totals</b>	<b>-</b>	<b>-\$1,750.00</b>	<b>-\$1,750.00</b>
<b>4 Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Administrative Costs	-	-\$300.00	-\$300.00
Bank Charges	-	-\$150.00	-\$150.00
Insurance - Bonding/Liability	-	-\$343.00	-\$343.00
Leadership Training	-	-\$150.00	-\$150.00
New Year Start Up Expense	-	-	-
PTA Council Dues	-	-\$75.00	-\$75.00
<b>4 Operating Expenses Totals</b>	<b>-</b>	<b>-\$1,018.00</b>	<b>-\$1,018.00</b>

<b>5 School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Beautification	-	-\$250.00	-\$250.00
End of Year Celebrations	-	-\$250.00	-\$250.00
Faculty/Staff Appreciation	-	-\$800.00	-\$800.00
Honor Roll	-	-\$600.00	-\$600.00
Hospitality	-	-\$500.00	-\$500.00
Mailbox Treats	-	-\$1,000.00	-\$1,000.00
Mini Grants	-	-\$4,000.00	-\$4,000.00
School Gift	-	-\$2,000.00	-\$2,000.00
School Safety	-	-\$500.00	-\$500.00
Sixth Grade Orientation	-	-	-
Stepping Up Ceremony	-	-\$675.00	-\$675.00
<b>5 School Support Totals</b>	-	<b>-\$10,575.00</b>	<b>-\$10,575.00</b>
<b>Grand Totals</b>			
	<b>\$6,581.63</b>	<b>-\$17,000.00</b>	<b>-\$10,418.37</b>
<b>Projected bank balance if on budget</b>			<b>\$7,337.83</b>