

# GH Moody MS PTSA FY 2020

## Budget Report

Expenses budgeted to exceed income by \$8,315 to reduce bank balance to our year-end goal of \$7,000.

Raider fund reduced for anticipated decline in donations this year and expenses included for credit card processing fees (\$.30/transaction plus 2.2% of total). Membership budgeted at 400 members at \$7 each, less costs of \$2.65 per membership (\$3.75 to VA PTA, \$.10 to HCC PTA, \$.50 processing fees).

Spirit Wear included to break even, since no plan in place for it yet. Corporate Donations and retail promotions reduced in half.

Expenses reduced by removing amounts for club support, academic recognition, arts enrichment, volunteering & summer scholarship fund.

Teacher classroom fund lowered by \$1,000 since closer to \$2,000 actually spent each year. Prior year fund for improvements added for Patient First donation from prior year. Learning software reduced by \$1,000 to reflect what was actually paid in prior year. School Dances - Other reduced by half.

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$15,680.00</b>
<b>1 Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Raider Fund (Donations less payment fees)	\$8,000.00	-\$300.00	\$7,700.00
Spirit Wear	\$5,000.00	-\$5,000.00	-
Membership Dues (Less VA & HCC PTA Dues & payment fees)	\$2,700.00	-\$1,800.00	\$900.00
Corporate Donations (Matching gifts)	\$2,000.00	-	\$2,000.00
Retail Promotions (Kroger, Publix, AmazonSmile, Boxtops)	\$500.00	-	\$500.00
Interest	\$150.00	-	\$150.00
<b>1 Fundraising Totals</b>	<b>\$18,350.00</b>	<b>-\$7,100.00</b>	<b>\$11,250.00</b>
<b>2 School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Supplies Fund	-	-\$3,000.00	-\$3,000.00
Student Agenda Books	-	-\$3,000.00	-\$3,000.00
School Improvement/Support	-	-\$3,000.00	-\$3,000.00
School Improvement - Prior Year Funds	-	-\$1,000.00	-\$1,000.00
Learning Software/Support	-	-\$2,000.00	-\$2,000.00
Teacher Appreciation Week	-	-\$2,000.00	-\$2,000.00
Teacher Hospitality	-	-\$2,000.00	-\$2,000.00
Programs	-	-\$1,000.00	-\$1,000.00
School Dance/Celebration - Eighth Grade	\$1,000.00	-\$2,000.00	-\$1,000.00
School Dances - Other	\$1,000.00	-\$1,000.00	-
Reflections	-	-\$150.00	-\$150.00
Volunteering	-	-	-
Arts Enrichment	-	-	-
Summer Scholarship Fund	-	-	-
Academic Recognition	-	-	-
Club Support	-	-	-
<b>2 School Support Totals</b>	<b>\$2,000.00</b>	<b>-\$20,150.00</b>	<b>-\$18,150.00</b>
<b>3 Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Moody - HCCPTA Scholarship	-	-\$500.00	-\$500.00
PTA Training & Conventions	-	-\$200.00	-\$200.00
<b>3 Administration Totals</b>	<b>-</b>	<b>-\$1,415.00</b>	<b>-\$1,415.00</b>

<b>3 Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Correspondence and Supplies	-	-\$200.00	-\$200.00
Communications/Website	-	-\$175.00	-\$175.00
Insurance	-	-\$180.00	-\$180.00
MoneyMinder	-	-\$160.00	-\$160.00
<b>3 Administration Totals</b>	-	<b>-\$1,415.00</b>	<b>-\$1,415.00</b>
<b>Grand Totals</b>			
	<b>\$20,350.00</b>	<b>-\$28,665.00</b>	<b>-\$8,315.00</b>
<b>Projected bank balance if on budget</b>			<b>\$7,365.00</b>