

GH Moody MS PTSA FY 2021

Budget Report

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

Budgeted amounts comparable to prior year with the exception of no projected income for other school dances after decision made not to charge fee.

Membership amount includes 350 members at \$7 each less costs of \$3.85 per membership (\$3.75 to VA PTA, \$.10 to HCCPTA)

plus \$200 in Memberhub credit card processing fees (we had 241 members last year & 500 in 2019).

Learning Software budget was combined with School Improvement & Support budget since less need was reported for software this year.

Funds available at beginning of financial year (07/01/2021)			\$15,607.94
1 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
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)	\$2,450.00	-\$1,550.00	\$900.00
Corporate Donations (Matching gifts)	\$1,500.00	-	\$1,500.00
Retail Promotions (Kroger, Publix, AmazonSmile, Boxtops)	\$1,000.00	-	\$1,000.00
Interest	\$150.00	-	\$150.00
1 Fundraising Totals	\$18,100.00	-\$6,850.00	\$11,250.00
2 School Support	Budgeted Income	Budgeted Expenses	Budget Net
School Improvement/Support	-	-\$5,000.00	-\$5,000.00
Student Agenda Books	-	-\$3,000.00	-\$3,000.00
Teacher Supplies Fund	-	-\$3,000.00	-\$3,000.00
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 Dances	-	-\$1,000.00	-\$1,000.00
School Dance/Celebration - Eighth Grade	\$1,000.00	-\$2,000.00	-\$1,000.00
Reflections	-	-\$150.00	-\$150.00
2 School Support Totals	\$1,000.00	-\$19,150.00	-\$18,150.00
3 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Moody - HCCPTA Scholarship	-	-\$500.00	-\$500.00
PTA Training & Conventions	-	-\$200.00	-\$200.00
Correspondence and Supplies	-	-\$200.00	-\$200.00
Communications/Website	-	-\$175.00	-\$175.00
Insurance	-	-\$180.00	-\$180.00
MoneyMinder	-	-\$160.00	-\$160.00
3 Administration Totals	-	-\$1,415.00	-\$1,415.00
Grand Totals			
	\$19,100.00	-\$27,415.00	-\$8,315.00
Projected bank balance if on budget			\$7,292.94

Approved by the PTSA Board at its meeting on 8-19-2021, this budget will be voted on by general membership at Back to School Night on 9-21-2021.

