

Treasurers Report										
PTSA Budget for 2020-2021										
					18-19 Budget	18-19 YTD Actuals	19-20 Budget	19-20 YTD Actuals	20-21 Budget	
PTSA Revenues										
	Membership Dues - incl. Natl, State & Cnty	\$	12,000	10,236	12,000	10,555	8,000			
	less: dues paid to National, State, County		-2,600	-2,208	-2,600	-2,168	-1,800			
	less: membership drive expense		-300		-300		-300			
	Membership , net		9,100	8,028	9,100	8,387	5,900			
	Donations		12,000	13,664	10,000	15,500	7,500			
	Academic Booster Donations		3,000	3,155	3,000	3,047	2,000			
	Practice Exams		8,500	13,828	8,500	12,464	5,000			
	Miscellaneous - Amazon Smiles and Other		150	562	100		100			
	Total Revenues, net of direct expenses		32,600	39,236	30,700	39,398	20,500			
PTSA Support and Advancement Program Expenses										
	Academic Awards and Staff Development	\$	8,500	11,089	14,000	7,512	8,000			
	Triple I Awards and Ceremony		2,300	2,748	2,300	2,750	2,300			
	PTSA Senior Scholarships		4,000	4,000	4,000	4,000	4,000			
	Flight School Supplement		2,000	2,000	2,000		2,000			
	Parenting Programs		1,000	506	1,000	698	1,500			
	Teacher and Staff Appreciation		5,000	5,586	5,500	6,571	6,000			
	Faculty Recognition		2,000	1,818	2,000	560	1,000			
	Science Fair Dinner		500	482	500	366	500			
	Student Activity Grants/ Mentoring		2,000		2,000	2,000	2,000			
	Baccalaureate/Convocation		1,000	1,144	1,200	450	1,200			
	Directories		1,000	750	1,000	750	1,000			
	Special Projects		2,000	2,531	2,000	630	1,000			
	Special Education outreach		1,000	700	1,500	429	1,000			
	Minority Achievement		1,500	202	1,000	1,000	1,000			
	Ethics Day		500	500	500		500			
	Principal's Fund		2,500		2,500		2,000			
			36,800	34,057	43,000	27,717	35,000			
PTSA Administrative Expenses										
	Insurance	\$	350	343	350	343	350			
	Supplies & Postage		200		200	112	200			
	Website and On-line Accounting software		1,000	900	1,000	1,087	1,100			
	Tax preparation			750	750	750	750			
	e-commerce fees/bank fees		100	372	500		500			
			1,650	2,365	2,800	2,292	2,900			
	Total Expenses (not including Pantry)	\$	38,450	36,422	45,800	30,009	37,900			
Madison Pantry and Outreach Expenses										
			500	1,346	1,000	8,158	6,500			
	less: Madison Outreach Donations		-1,000	-2,614	-1,000	-22,860	-6,500			
			-500	-1,267	0	-14,702	0			
	Net Income		-5,350	4,081	-15,100	24,092	-17,400			
	Beginning Cash Balance		33,029	33,029	37,110	37,110	61,202			
	Ending Cash Balance	\$	27,679	37,110	22,010	61,202	43,802			
All-Night Graduation - Summary - Cash Basis										
	Net Income (loss)									
	Beginning Cash Balance		12,388	12,388	15,701	15,701	10,671			

			ANG Income		25,000	29,725	25,000	11,515	25,000
			ANG Expenses		25,000	26,412	27,000	16,545	27,000
			Ending Cash Balance	\$	12,388	15,701	13,701	10,671	8,671

