

December 2020 Treasurers Report								
PTSA Budget for 2020-2021								As of December 31, 2020
			19-20 Budget	19-20 YTD Actuals	20-21 Budget	20-21 YTD Actuals		Comments
PTSA Revenues								
	Membership Dues - incl. Natl, State & Cnty	\$	12,000	10,555	8,000	8,638		
	less: dues paid to National, State, County		-2,600	-2,168	-1,800	-1,800		
	less: membership drive expense		-300		-300			
	Membership , net		9,100	8,387	5,900	6,838		
	Donations		10,000	15,500	7,500	10,725		
	Academic Booster Donations		3,000	3,047	2,000	2,472		
	Practice Exams		8,500	12,464	5,000	924		
	Miscellaneous - Amazon Smiles and Other		100		100			
	Total Revenues, net of direct expenses		30,700	39,398	20,500	20,960		
PTSA Support and Advancement Program Expenses								
	Academic Awards and Staff Development	\$	14,000	7,512	8,000	0		
	Triple I Awards and Ceremony		2,300	2,750	2,300	0		
	PTSA Senior Scholarships		4,000	4,000	4,000	0		
	Flight School Supplement		2,000		2,000			
	Parenting Programs		1,000	698	1,500	0		
	Teacher and Staff Appreciation		5,500	6,571	6,000	1,827		
	Faculty Recognition		2,000	560	1,000	0		
	Science Fair Dinner		500	366	500	0		
	Student Activity Grants/ Mentoring		2,000	2,000	2,000	0		
	Baccalaureate/Convocation		1,200	450	1,200	0		
	Directories		1,000	750	1,000	0		
	Special Projects		2,000	630	1,000	0		
	Special Education outreach		1,500	429	1,000	0		
	Minority Achievement		1,000	1,000	1,000	0		
	Ethics Day		500		500			
	Principal's Fund		2,500		2,000			
			43,000	27,717	35,000	1,827		
PTSA Administrative Expenses								
	Insurance	\$	350	343	350	343		
	Supplies & Postage		200	112	200	77		
	Website and On-line Accounting software		1,000	1,087	1,100	725		
	Tax preparation		750	750	750	750		
	e-commerce fees/bank fees		500		500			
			2,800	2,292	2,900	1,895		
	Total Expenses (not including Pantry)	\$	45,800	30,009	37,900	3,722		
Madison Pantry and Outreach Expenses								
			1,000	8,158	6,500	3,666		
	less: Madison Outreach Donations		-1,000	-22,860	-6,500	-5,476		
			0	-14,702	0	-1,810		
	Net Income		-15,100	24,092	-17,400	19,048		
	Beginning Cash Balance		37,110	37,110	61,202	61,202		
	Ending Cash Balance	\$	22,010	61,202	43,802	80,250		
All-Night Graduation - Summary - Cash Basis								
	Net Income (loss)							
	Beginning Cash Balance		15,701	15,701	10,671	10,671		
	ANG Income		25,000	11,515	25,000	652		
	ANG Expenses		27,000	16,545	27,000	0		
	Ending Cash Balance	\$	13,701	10,671	8,671	11,323		