

February 2021 Treasurers Report								
PTSA Budget for 2020-2021				As of February 28, 2021				
				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	9,757	
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	7,957	
Donations				10,000	15,500	7,500	13,058	
Academic Booster Donations				3,000	3,047	2,000	2,971	
Practice Exams				8,500	12,464	5,000	1,855	
Miscellaneous - Amazon Smiles and Other				100		100		
Total Revenues, net of direct expenses				30,700	39,398	20,500	25,841	
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	6,991	
less: Madison Outreach Donations				-1,000	-22,860	-6,500	-10,744	
				0	-14,702	0	-3,753	
Net Income				-15,100	24,092	-17,400	25,871	
Beginning Cash Balance				37,110	37,110	61,202	61,202	
Ending Cash Balance				\$ 22,010	61,202	43,802	87,073	
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	