

March 2021 Treasurer's Report						
JMHS PTSA Budget for 2020-2021					As of March 31, 2021	
		19-20 Budget	19-20 YTD Actuals	20-21 Budget	20-21 YTD Actuals	Comments
PTSA Revenues						
	Membership Dues - incl. National, State & County	\$12,000	\$10,555	\$8,000	\$9,996	
	less: dues paid to National, State, County	-\$2,600	-\$2,168	-\$1,800	-\$2,036	
	less: membership drive expense	-\$300		-\$300		
	Membership , net	\$9,100	\$8,387	\$5,900	\$7,959	
	Donations	\$10,000	\$15,500	\$7,500	\$13,234	
	Academic Booster Donations	\$3,000	\$3,047	\$2,000	\$3,021	
	Practice Exams	\$8,500	\$12,464	\$5,000	\$1,855	
	Miscellaneous - Amazon Smiles and Other	\$100		\$100	\$2,230	Teacher Appreciation Donations \$1,780.59
	Total Revenues, net of direct expenses	\$30,700	\$39,398	\$20,500	\$28,299	
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	\$500	
	Teacher and Staff Appreciation	\$5,500	\$6,571	\$6,000	\$2,628	
	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	\$750	
	Special Projects	\$2,000	\$630	\$1,000	\$0	
	Special Education outreach	\$1,500	\$429	\$1,000	\$350	
	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	\$4,228	
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	\$1,321	
	Tax preparation	\$750	\$750	\$750	\$750	
	e-commerce fees/bank fees	\$500		\$500	\$0	
		\$2,800	\$2,292	\$2,900	\$2,491	
	Total Expenses (not including Pantry)	\$45,800	\$30,009	\$37,900	\$6,719	
Madison Pantry and Outreach Expenses						
		\$1,000	\$8,158	\$6,500	\$7,465	
	less: Madison Outreach Donations	-\$1,000	-\$22,860	-\$6,500	-\$14,769	
		\$0	-\$14,702	\$0	-\$7,304	
	Net Income	-\$15,100	\$24,092	-\$17,400	\$28,884	
	Beginning Cash Balance	\$37,110	\$37,110	\$61,202	\$61,202	
	Ending Cash Balance	\$22,010	\$61,202	\$43,802	\$90,086	
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	