

Treasurers Report									
PTSA Budget for 2020-2021									
			18-19 Budget	18-19 YTD Actuals	19-20 Budget	19-20 YTD Actuals	20-21 Budget	20-21 YTD Actuals	21-22 Budget
PTSA Revenues									
	Membership Dues - incl. Natl, State & Cnty	\$	12,000	10,236	12,000	10,555	8,000	10,186	10,000
	less: dues paid to National, State, County		-2,600	-2,208	-2,600	-2,168	-1,800	-2,036	-2,000
	less: membership drive expense		-300		-300		-300		-300
	Membership , net		9,100	8,028	9,100	8,387	5,900	8,149	7,700
	Donations		12,000	13,664	10,000	15,500	7,500	13,566	7,500
	Academic Booster Donations		3,000	3,155	3,000	3,047	2,000	3,071	2,000
	Practice Exams		8,500	13,828	8,500	12,464	5,000	5,810	5,000
	Miscellaneous - Amazon Smiles and Other		150	562	100		100	3,082	100
	Total Revenues, net of direct expenses		32,600	39,236	30,700	39,398	20,500	33,678	22,300
PTSA Support and Advancement Program Expenses									
	Academic Awards and Staff Development	\$	8,500	11,089	14,000	7,512	8,000	0	8,000
	Triple I Awards and Ceremony		2,300	2,748	2,300	2,750	2,300	2,500	2,500
	PTSA Senior Scholarships		4,000	4,000	4,000	4,000	4,000	4,500	4,500
	Flight School Supplement		2,000	2,000	2,000		2,000	2,000	2,000
	Parent Programs		1,000	506	1,000	698	1,500	575	1,500
	Teacher and Staff Appreciation		7,000	7,404	7,500	7,131	7,000	9,229	9,000
	Science Fair Dinner		500	482	500	366	500	0	1,000
	Student Activity Grants/ Mentoring		2,000		2,000	2,000	2,000	2,000	2,500
	Baccalaureate/Convocation		1,000	1,144	1,200	450	1,200	1,200	1,500
	Directories		1,000	750	1,000	750	1,000	750	1,000
	Special Projects		2,000	2,531	2,000	630	1,000	1,052	2,000
	Special Education outreach		1,000	700	1,500	429	1,000	350	1,000
	Minority Achievement		1,500	202	1,000	1,000	1,000	0	1,000
	Ethics Day		500	500	500		500		1,000
	Principal's Fund		2,500		2,500		2,000		2,000
			36,800	34,057	43,000	27,717	35,000	24,155	40,500
PTSA Administrative Expenses									
	Insurance	\$	350	343	350	343	350	343	350
	Supplies & Postage		200		200	112	200	77	200
	Website and On-line Accounting software		1,000	900	1,000	1,087	1,100	2,420	2,500
	Tax preparation			750	750	750	750	750	750
	e-commerce fees/bank fees		100	372	500		500	0	500
			1,650	2,365	2,800	2,292	2,900	3,590	4,300
	Total Expenses (not including Pantry)	\$	38,450	36,422	45,800	30,009	37,900	27,746	44,800
Madison Pantry and Outreach Expenses									
			500	1,346	1,000	8,158	6,500	12,800	6,500
	less: Madison Outreach Donations		-1,000	-2,614	-1,000	-22,860	-6,500	-14,769	-6,500
			-500	-1,267	0	-14,702	0	-1,969	0
	Net Income		-5,350	4,082	-15,100	24,092	-17,400	7,901	-22,500
	Beginning Cash Balance		33,029	33,029	37,111	37,110	61,202	61,202	69,103
	Ending Cash Balance	\$	27,679	37,111	22,011	61,202	43,802	69,103	46,603
All-Night Graduation - Summary - Cash Basis									
	Net Income (loss)								
	Beginning Cash Balance		12,388	12,388	15,701	15,701	10,671	10,671	12,624
	ANG Income		25,000	29,725	25,000	11,515	25,000	7,030	25,000
	ANG Expenses		25,000	26,412	27,000	16,545	27,000	5,078	27,000
	Ending Cash Balance	\$	12,388	15,701	13,701	10,671	8,671	12,624	10,624

