

NHE/OV PTA GENERAL BUDGET 2020-2021

Updated August 28, 2020 - For Approval

RECEIPTS	PLANNED 2020/21	ACTUAL JUL/AUG	ACTUAL YTD	Notes
1. Existing Cash in PTA Account	9,715.62	9,715.62	9,715.62	Opening balance for FY2020-21
2. Cashbox	150.00	150.00	150.00	Held in cashbox
3. Local Membership Dues	500.00	10.50	10.50	Based on 50 members, \$10/ea (reduced per COVID)
4. Fundraising	4,469.22	375.97	375.97	Big Give, AmazonSmile, restaurant night, tbd
5. PTA Events	100.00	0.00	0.00	Placeholder only
6. Community Sponsorship & Grants	2,000.00	1,472.60	1,472.60	Wood Acres ES PTA support
TOTAL RECEIPTS	16,934.84	11,724.69	11,724.69	
EXPENDITURES	PLANNED 2020/21	ACTUAL JUL/AUG	ACTUAL YTD	Notes
7. Bank Account Carry Over	4,000.00	4,000.00	4,000.00	Opening balance for FY2020-21
8. Cashbox	150.00	150.00	150.00	Retain in cashbox
9. Member Dues	262.50	0.00	0.00	MCCPTA (\$1/member) + MDPTA (\$4.25/member)
10. Administration	705.00	5.01	5.01	Includes insurance, service fees, postage, website, etc.
11. PTA Events	1,000.00	0.00	0.00	Teacher appreciation/support
12. Grant Expenditures	617.34	0.00	0.00	Remainder from prior year grants (AFHK)
13. Fundraising Costs	100.00	0.00	0.00	If/as needed
14. NHE Needs Supported by PTA	4,000.00	0.00	0.00	School learning materials, subscriptions, TBD
15. OV Needs Supported by PTA	4,000.00	0.00	0.00	Student recognition, student learning materials, TBD
16. Community, Teachers, and Family Support	2,100.00	0.00	0.00	New this year
TOTAL EXPENDITURES	16,934.84	4,155.01	4,155.01	
TOTAL RECEIPTS	16,934.84	11,724.69	11,724.69	
TOTAL EXPENDITURES	16,934.84	4,155.01	4,155.01	
TOTAL BUDGET FOR APPROVAL	0.00	7,569.68	7,569.68	
JMB FUND	PLANNED 2020/21	ACTUAL JUL/AUG	ACTUAL YTD	Notes
Receipts	4699.99	4399.99	4399.99	Initial balance \$4399.99
Expenditures	4699.99	0.00	0.00	Likely carryover funding for coming year (at min. \$1000)
JMB FUND TOTAL BUDGET	0.00	4399.99	4399.99	