


	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 64,879.96
Income		
Administration		
Bank Interest	\$ 60.00	\$ 60.00
Membership Dues Income	3,000.00	3,000.00
Fundraisers		
A-Thon	20,000.00	20,000.00
Amazon Smile	500.00	500.00
Banners/Sponsorships		5,000.00
Banners/Sponsors Income	5,000.00	
Book Fair		2,000.00
Book Fair Income	2,000.00	
Box Tops		500.00
Box Tops Income	500.00	
Direct Donations		2,000.00
Direct Donations	2,000.00	
Orange Squeeze		5,000.00
Orange Squeeze Income	5,000.00	
Popcorn Sales		50.00
Popcorn Sales	50.00	
Spirit Items Online Store		2,000.00
Spirit Items Income	2,000.00	
Yearbook		7,000.00
Yearbook Income	7,000.00	
Programs		
Adopt A Class		10,000.00
Adopt a class Income	10,000.00	
Off the Canvas		2,000.00
mural-10year	1,000.00	
Off the Canvas Live Income	1,000.00	
Upper School Dances		1,000.00
Upper School Dance Income	1,000.00	
Total Income		<u>\$ 60,110.00</u>

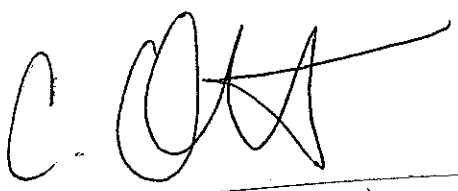
Expense

Administration		
Bank Fees	\$ 150.00	\$ 150.00
Insurance	315.00	315.00
Internet/Web Service Fees	500.00	500.00
Membership Dues Expense-owed to state	650.00	650.00
Miscellaneous Expense	100.00	100.00
PTSA Administrative Expense	400.00	400.00
PTSA Audit Fees	550.00	550.00
PTSA County Dues	125.00	125.00
PTSA Training/Conferences	200.00	200.00
Fundraisers		
A-Thon	2,000.00	2,000.00
Orange Squeeze		4,000.00
Orange Squeeze Expense	4,000.00	

	<u>Budget</u>	<u>Total Budget</u>
Spirit Items Online Store		1,500.00
Spirit Items Expense	1,500.00	
Yearbook		6,000.00
Yearbook Expense	6,000.00	
Programs		
8th Grade Year End		3,500.00
8th Grade Year End	3,500.00	
Adopt A Class		10,000.00
Adopt a class Expense	10,000.00	
Author Visit		1,800.00
Author Visit	1,800.00	
Diversity Assembly		500.00
Diversity Assembly	500.00	
Health, Wellness and Safety		7,000.00
Health, Wellness and Safety	7,000.00	
Hospitality		1,500.00
Hospitality	1,500.00	
Off the Canvas		2,500.00
Off the Canvas Live Expense	2,500.00	
Popcorn		30.00
Popcorn Supplies	30.00	
School Curriculum Support		7,000.00
Curriculum Support	7,000.00	
Teacher Appreciation Week		3,000.00
Teacher/Staff Appreciation	3,000.00	
Upper School Dances		2,000.00
Upper School Dances Expense	2,000.00	
Total Expense		<u>\$ 55,320.00</u>
Total Balance		<u>\$ 69,669.96</u>



 2020-21 Treasurer - Lara Batkalin



 2020-21 President - Courtney Ortiz