

Marshall PTSA

Proposed Budget 2020/2021

	FY 2019/2020 Budget	FY 2019/2020 Actual	FY 2020/2021 Proposed
Beginning Cash Balance	\$ 7,053	\$ 7,053	\$ 8,726
Estimated Donations/Income			
EScrip/Ralphs/Misc	\$ 1,500	\$ 1,137	\$ 1,000
General Donations	\$ 3,500	\$ 1,787	\$ 1,700
Membership Dues (Unit)	\$ 2,475 550 members	\$ 2,327 517 members	\$ 1,800 400 members
	\$ 7,475	\$ 5,250	\$ 4,500
<i>Income not belonging to Unit</i>			
Scholastic Bookfair	\$ 3,000	\$ 3,498	\$ 3,000
Council/District/State/National PTA per capita	\$ 3,025	\$ 2,250	\$ 2,200 400 members
	\$ 6,025	\$ 5,748	\$ 5,200
Total Income	\$ 13,500	\$ 10,998	\$ 9,700
Estimated Expenses			
Program Expenses			
Teacher Supplies (\$500/dept)	\$ (5,000)	\$ (1,714)	\$ (5,000)
Nurse Supplies	\$ (500)		\$ (800)
Library Supplies	\$ (500)		\$ (500)
PCC Scholarships	\$ (1,000)	\$ (1,000)	\$ (1,000)
Teacher/Staff Support	\$ (300)	\$ 63	\$ (300)
Sports Complex	\$ (500)		\$ (500)
Campus Beautification	\$ (1,000)		\$ (700)
	\$ -		
PTA Business Activity			
PTSA Meetings/Volunteer Appreciation	\$ (225)		\$ (200)
Bank Fees/Misc Supplies	\$ (300)	\$ (231)	\$ (400)
Membership /Advertising	\$ (150)	\$ (60)	\$ (100)
Council Support/Insurance	\$ (257)	\$ (257)	\$ (300)
Constant Contact	\$ (380)	\$ (378)	\$ (400)
Training/Workshops	\$ (125)		\$ (200)
Founders Day Lunch	\$ (100)		\$ (100)
	\$ (10,337)	\$ (3,578)	\$ (10,500)
<i>Disbursements Not Belonging to Unit</i>			
Scholastic Bookfair/Library	\$ (3,000)	\$ (3,498)	\$ (3,000)
Council/District/State/National PTA per capita	\$ (3,025)	\$ (2,250)	\$ (2,200)
	\$ (6,025)	\$ (5,748)	\$ (5,200)
Total Expenses	\$ (16,362)	\$ (9,325)	\$ (15,700)
Net Income	\$ (2,862)	\$ 1,672	\$ (6,000)
Ending Cash Balance	\$ 4,191	\$ 8,726	\$ 2,726