

2020-2021 CMM PTSA BUDGET (proposed)

	2019 - 2020		2020 - 2021	
	Budget	YTD	Budget	YTD
Fundraisers				
Donations	\$ 3,000.00	\$ 3,614.58	\$ 3,000.00	
Fall Fundraiser	\$ 15,000.00	\$ 5,548.68	\$ -	
Membership	\$ 5,800.00	\$ 4,407.94	\$ 2,500.00	
Spirit Items	\$ 7,000.00	\$ 4,346.97	\$ 5,000.00	
Sponsorships	\$ 2,000.00	\$ -	\$ -	
Spring Fundraiser	\$ 6,600.00	\$ 8,116.28	\$ 5,000.00	
Fundraiser Total	\$ 39,400.00	\$ 26,034.45	\$ 15,500.00	\$ -
Other Income				
Interest Income	\$ 25.00	\$ 55.41	\$ 40.00	
Other Income Total	\$ 25.00	\$ 55.41	\$ 40.00	\$ -
School Events				
8th grade Celebration	\$ 10,000.00	\$ 2,129.50	\$ 10,000.00	
Teacher Appreciation	\$ 4,500.00	\$ 4,082.00	\$ 4,500.00	
School Events Total	\$ 14,500.00	\$ 6,211.50	\$ 14,500.00	\$ -
INCOME TOTAL	\$ 53,925.00	\$ 32,301.36	\$ 30,040.00	\$ -
Direct School Donations				
Faculty Lounge Fund	\$ 2,000.00	\$ -	\$ 2,000.00	
Nutritional Service Expense	\$ 200.00	\$ -	\$ -	
Program Enhancement	\$ 10,000.00	\$ -	\$ 1,500.00	
Direct School Donations Total	\$ 12,200.00	\$ -	\$ 3,500.00	\$ -
Fundraiser Expense				
Fall Fundraiser Exp	\$ 7,500.00	\$ 565.65	\$ -	
Membership Exp	\$ 5,000.00	\$ 4,800.00	\$ 1,500.00	
Spirit Items & Directory	\$ 4,500.00	\$ 4,017.11	\$ 4,000.00	
Spring Fundraiser Exp	\$ 2,000.00	\$ 4,551.99	\$ 3,000.00	
Fundraiser Expense Total	\$ 19,000.00	\$ 13,934.75	\$ 8,500.00	\$ -

	2019 - 2020		2020 - 2021	
	Budget	YTD	Budget	YTD
Miscellaneous				
Insurance	\$ 225.00	\$ 215.00	\$ 225.00	
Newsletter	\$ 700.00	\$ 812.20	\$ 850.00	
Postage	\$ 250.00	\$ -	\$ -	
President's Fund	\$ 100.00	\$ 409.54	\$ 100.00	
PTSA District Expense	\$ 600.00	\$ 223.00	\$ 300.00	
Supplies	\$ 100.00	\$ 10.00	\$ 100.00	
Treasurer's Expense	\$ 250.00	\$ 262.84	\$ 275.00	
Miscellaneous Total	\$ 2,225.00	\$ 1,932.58	\$ 1,850.00	\$ -
School Events Expense				
8th grade Celebration Expense	\$ 10,000.00	\$ 2,128.00	\$ 10,000.00	
Back to School Night	\$ 100.00	\$ 360.00	\$ -	
Carry Over	\$ -	\$ -	\$ -	
Honors Ceremony	\$ 2,000.00	\$ -	\$ 2,000.00	
Hospitality	\$ 700.00	\$ 254.23	\$ 1,000.00	
PTSA Meetings & Security	\$ 500.00	\$ -	\$ 250.00	
Science Fair	\$ 200.00	\$ 161.00	\$ 200.00	
Social Studies Fair	\$ 200.00	\$ -	\$ 200.00	
Stallion Showcase	\$ 1,300.00	\$ 1,342.19	\$ -	
Teacher Appreciation Exp	\$ 5,500.00	\$ 5,516.06	\$ 5,500.00	
School Events Expense Total	\$ 20,500.00	\$ 9,761.48	\$ 19,150.00	\$ -
EXPENSE TOTAL	\$ 53,925.00	\$ 25,628.81	\$ 33,000.00	\$ -
EARNINGS	\$ -	\$ 6,672.55	\$ (2,960.00)	\$ -