

THOREAU MIDDLE SCHOOL PTA

	2019-2020 <u>Budget</u>	Actual 7/1/19 - <u>6/30/20</u>	Budget to Actual <u>(through 6/30/20)</u>
CASH BALANCE ON HAND	\$ 33,960.79	\$ 33,721.29	
	<small>(as of 7/1/18)</small>	<small>(as of 6/30/19)</small>	
INCOME (RECEIPTS)			
<u>Membership</u>			
PTA Membership	\$ 8,000	\$7,037.10	\$ 963
Total Membership Income	\$ 8,000	\$7,037.10	\$ 963
<u>Banking</u>			
TD Bank Interest Income	20	13.89	6
P4SS Income	30		30
Total Banking Income	\$ 50	\$ 14	\$ 36
<u>Fundraising</u>			
Campus Campaign - No-Fuss Fundraiser	12,000	10,615.54	1,384
School Store & Spiritwear Sales	4,000	7,418.50	(3,419)
7th Grade Dinner	3,000	2,622.00	378
Cross Town Hoops	3,000	370.00	2,630
Dining for Dollars	3,000	878.15	2,122
Rebate/Box Top Revenue	700	474.50	226
Safeway Foundation		4,582.96	
Miscellaneous Income		1,862.79	
Courtyard Campaign		391.50	
Total Fundraising Income	\$ 25,700	\$29,215.94	\$ 3,321
TOTAL INCOME (RECEIPTS)	\$ 33,750	\$36,266.93	\$ 4,320
EXPENSES (DISBURSEMENTS)			
<u>Membership Expenses</u>			\$1,212
PTA Membership Dues (3.75/person state; 25/person county)	\$2,500	\$1,288.00	
Total Membership Expenses	\$2,500		
<u>Fundraising</u>			-\$3,170
Campus Campaign	\$0		
School Store & Spirit Wear Inventory Purchases	\$2,000	5,169.83	
Total Fundraising Expenses	\$ 2,000		
<u>Programs</u>			(224)
7th Grade Dinner	3,500	3,724.29	1,230
Cross Town Hoops	1,600	370.00	2,000
8th Grade Party	2,000		2,164
Hospitality	4,500	2,336.46	85
Spelling Bee (Student Enrichment)	250	165.00	250
Food Pantry	250		
Total Program Expenses	\$12,100	\$6,596	\$5,504
<u>Staff/Teacher Instructional Support</u>			0
Principal Fund/School Needs	4,500	\$4,500.00	3,534
Teacher Grants	7,600	\$4,066.24	
Staff Training, Development, and Support	0		500
Principal Fund/Student Counseling	500		
Total Staff/Teacher Instructional Expenses	\$12,600	\$8,566	\$4,034
1000 <u>Parent/Community Expenses</u>			
Car Magnets	-		469
Community Garden/Landscaping	500	\$30.68	
Courtyard Bricks & Mosaic	2,000	\$30.68	1,000
Mindfulness Seminar	1,000		0
Parent Education Seminars	250	250	0
Grant to SEPTA	200	200	200
Parent / Principal Coffee	200		
Total Parent/Community Expenses	\$4,150	\$511	\$1,669
Operating Expenses			
TD Bank Fees (returned check)	0		0
P4SS Fee	250		250
Copy Paper/Printing	0		0
Insurance/Bonding	400	\$377.00	50
Taxes	800	\$750.00	37
Postage	50	\$12.60	52
Website / Mail Chimp / Quickbooks	600	\$547.92	290
Admin, Supplies, Training	300	\$9.64	
Total Operating Expenses	\$2,400	\$1,697	\$703
TOTAL DISBURSEMENTS			\$9,952
TOTAL INCOME VERSUS EXPENSES	\$35,750	\$23,828	(\$5,632)
	-2000	\$12,439	
	(2,000)		