

Magnolia Trace Elementary PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$13,042.85
1 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Boosterthon - Promo/sponsors	\$200.00	-\$100.00	\$100.00
Boosterthon - Pledges/Deposit	\$15,000.00	-\$8,000.00	\$7,000.00
Boxtops	\$600.00	-\$50.00	\$550.00
Community Coffee	\$500.00	-\$25.00	\$475.00
Misc. Fundraiser	\$200.00	-	\$200.00
Restaurant Night	\$300.00	-	\$300.00
Square 1 Art	\$1,300.00	-\$100.00	\$1,200.00
1 Fundraising Totals	\$18,100.00	-\$8,275.00	\$9,825.00
2 Membership/PTA Fees	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues - Local	\$200.00	-\$50.00	\$150.00
Membership Dues - State	\$400.00	-\$400.00	-
Cultural Arts	\$1,000.00	-\$1,000.00	-
Teacher Appreciation/Luncheons	\$800.00	-\$1,700.00	-\$900.00
Technology	\$800.00	-\$4,388.85	-\$3,588.85
Misc Donation	\$100.00	-	\$100.00
2 Membership/PTA Fees Totals	\$3,300.00	-\$7,538.85	-\$4,238.85
3 School Projects Support	Budgeted Income	Budgeted Expenses	Budget Net
2nd - event	-	-\$200.00	-\$200.00
3rd - Picnic Passage	-	-\$200.00	-\$200.00
Campus Beautification/Mnt	-	-\$200.00	-\$200.00
Constant Contact	-	-\$168.00	-\$168.00
Dad's Club	-	-\$50.00	-\$50.00
Family Assistance	-	-\$500.00	-\$500.00
Cafeteria	-	-\$200.00	-\$200.00
Misc School Event	-	-\$500.00	-\$500.00
Newsletter	-	-\$600.00	-\$600.00
PBIS	-	-\$1,000.00	-\$1,000.00
Playground Area/Equipment	-	-\$500.00	-\$500.00
PTA Contest Recognition	-	-\$150.00	-\$150.00
Teacher Allotment	-	-\$3,200.00	-\$3,200.00
3 School Projects Support Totals	-	-\$7,468.00	-\$7,468.00
4 Curriculum Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Artist in Residence - Supplies	-	-\$500.00	-\$500.00
4 Curriculum Enrichment Totals	-	-\$4,532.00	-\$4,532.00

4 Curriculum Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Scientist in Residence - Salary	-	-\$782.00	-\$782.00
SIR - Supplies for lessons	-	-\$250.00	-\$250.00
Curriculum Support	-	-\$2,500.00	-\$2,500.00
2nd Grade - Curriculum event/support	-	-\$250.00	-\$250.00
3rd Grade - Louisiana Day	-	-\$250.00	-\$250.00
4 Curriculum Enrichment Totals	-	-\$4,532.00	-\$4,532.00
5 Administrative/Training	Budgeted Income	Budgeted Expenses	Budget Net
Bank Charges	-	-\$100.00	-\$100.00
Cheddar Up fees	-	-\$200.00	-\$200.00
District & State PTA Functions	-	-\$50.00	-\$50.00
Hospitality-Non-teacher related	-	-\$50.00	-\$50.00
Insurance	-	-\$355.00	-\$355.00
Money Minder	-	-\$159.00	-\$159.00
Office Supplies and Equipment	-	-\$100.00	-\$100.00
PTA Awards/Lifetime PTA	-	-\$100.00	-\$100.00
Printing	-	-\$300.00	-\$300.00
Secretary of State-Annual Filing	-	-\$15.00	-\$15.00
Miscellaneous	-	-\$200.00	-\$200.00
5 Administrative/Training Totals	-	-\$1,629.00	-\$1,629.00
6 Petty Cash	Budgeted Income	Budgeted Expenses	Budget Net
Petty Cash for Events	\$1,000.00	-\$1,000.00	-
6 Petty Cash Totals	\$1,000.00	-\$1,000.00	-
Grand Totals			
	\$22,400.00	-\$30,442.85	-\$8,042.85
Projected bank balance if on budget			\$5,000.00