

Mountain Park Elementary School PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$61,248.52
Membership	Budgeted Income	Budgeted Expenses	Budget Net
National & State PTA Dues	-	-\$750.00	-\$750.00
North Fulton Council Dues	-	-\$200.00	-\$200.00
PTA Membership	-	-	-
Membership Totals	-	-\$950.00	-\$950.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Art Fundraiser	-	-	-
Boxtops	\$500.00	-	\$500.00
Holiday Extravaganza	-	-	-
Other Incoming Funds	\$500.00	-	\$500.00
Photography	\$2,400.00	-	\$2,400.00
Schoolwide Enrichment Donations (SEM)	\$10,000.00	-\$15,000.00	-\$5,000.00
Sign One for Spirit	\$20,000.00	-	\$20,000.00
Fundraising Totals	\$33,400.00	-\$15,000.00	\$18,400.00
Academic	Budgeted Income	Budgeted Expenses	Budget Net
Cultural Arts	-	-\$4,000.00	-\$4,000.00
Educational Software & Resources	-	-\$2,000.00	-\$2,000.00
Paws for Reading	-	-	-
Science Expo	-	-	-
Spelling Bee	-	-\$200.00	-\$200.00
Academic Totals	-	-\$6,200.00	-\$6,200.00
Member Services	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-\$200.00	-\$200.00
Dads Club	-	-	-
Directory	-	-\$450.00	-\$450.00
Drama Club	-	-	-
Drama Club Carryover	-	-\$10,000.00	-\$10,000.00
Fall PTA Event	-	-	-
Fifth Grade Farewell	\$4,700.00	-\$4,700.00	-
Fifth Grade Farewell Float/Seed	-	-\$500.00	-\$500.00
Hospitality	-	-\$1,250.00	-\$1,250.00
Red Ribbon Week	-	-	-
Spirit Wear	\$4,000.00	-\$6,000.00	-\$2,000.00
Spring PTA Event	-	-\$5,000.00	-\$5,000.00
Member Services Totals	\$8,700.00	-\$28,200.00	-\$19,500.00

Member Services	Budgeted Income	Budgeted Expenses	Budget Net
Yearbook	-	-\$100.00	-\$100.00
Member Services Totals	\$8,700.00	-\$28,200.00	-\$19,500.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Art	-	-\$1,875.00	-\$1,875.00
Classroom Supplies	-	-\$7,500.00	-\$7,500.00
Clinic Supplies	-	-\$1,000.00	-\$1,000.00
Emergency Backpacks	-	-	-
Facility Enhancement	-	-\$2,700.00	-\$2,700.00
Media Center	-	-\$2,000.00	-\$2,000.00
MPE School & Community Project	-	-	-
Music	-	-\$1,000.00	-\$1,000.00
PE	-	-	-
Staff Appreciation	-	-\$7,000.00	-\$7,000.00
Staff Training	-	-\$2,000.00	-\$2,000.00
Student Garden	-	-\$750.00	-\$750.00
Water Service	-	-\$600.00	-\$600.00
School/Teacher/Staff Support Totals	-	-\$26,425.00	-\$26,425.00
PTA OpEx	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box	-	-	-
Credit Card Fee	-	-\$75.00	-\$75.00
Incorporation Fees	-	-\$30.00	-\$30.00
Insurance	-	-\$420.00	-\$420.00
MoneyMinder Subscription	-	-\$170.00	-\$170.00
Open House	-	-	-
Operating Expenses	-	-\$1,000.00	-\$1,000.00
PTA OpEx Totals	-	-\$1,695.00	-\$1,695.00
PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
Business Partners	-	-	-
Donuts for Dads & Dear Ones	-	-	-
Grandparents Day	-	-	-
Popsicle Party	-	-	-
Reflections	-	-	-
PTA Programs Totals	-	-	-
Grand Totals			
	\$42,100.00	-\$78,470.00	-\$36,370.00
Projected bank balance if on budget			\$24,878.52