

Ward Melville PTSA Budget

3/17/2021

Balance Forward (See note)		\$12,578.30	
Income:		<u>2020 2021</u>	<u>2020-2021 Actual</u>
Amazon Smiles	\$	200.00	\$ -
Lawn Sign Sales for Senior Scholarships	\$	7,000.00	\$ -
Membership	\$	7,600.00	\$ 4,920.00
Fundraiser Senior Snowflake Ball	\$	7,500.00	\$ 18,346.97
Staff Appreciation & Member Donations	\$	600.00	\$ -
	\$	22,900.00	\$ 23,266.97
Expenses:			
Bank Fees	\$	-	\$ (30.00)
Computer Expenses Web Fees/domain name	\$	500.00	\$ -
Fundraiser Costs Senior Snowflake Ball	\$	3,500.00	\$ 1,600.26
Lawn Signs	\$	1,250.00	\$ -
Insurance AIM Liability Ins 7/1	\$	300.00	\$ -
Misc.	\$	100.00	\$ -
NYS PTSA Dues \$4/due memebr fees to P	\$	1,520.00	\$ 988.00
PayPal Fees	\$	250.00	\$ -
Presidential Awards	\$	50.00	\$ -
PTA Council Dues	\$	150.00	\$ 150.00
School Activities	\$	2,000.00	
Senior Scholarships	\$	10,500.00	\$ -
Senior Memorial Scholarship	\$	500.00	\$ -
Staff Appreciation	\$	2,000.00	\$ 160.00
Supplies	\$	250.00	\$ -
	\$	22,870.00	\$ 2,868.26
Profit (Loss)	\$	<u>30.00</u>	<u>20,398.71</u>
		<u>2020 2021 Budget</u>	<u>2020 2021 Actual</u>

Adjusted opening balance +750.00
3 voided 2019 scholarships not cashed

Ending Balance **\$32,947.01**