

## Henderson International School PTA FY 2020 Budget Report

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$33,940.30</b>
<b>A Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Donation	-	-	-
PTA Dues-Local Membership	\$5,000.00	-	\$5,000.00
PTA Dues-National / State	-	-\$540.00	-\$540.00
Membership Drive Costs	-	-\$2,000.00	-\$2,000.00
<b>A Membership Totals</b>	<b>\$5,000.00</b>	<b>-\$2,540.00</b>	<b>\$2,460.00</b>
<b>B Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Amazon/Escrip (App)	\$200.00	-	\$200.00
Book Fair	\$1,000.00	-\$100.00	\$900.00
District Night	\$500.00	-	\$500.00
Hoodies	\$3,000.00	-\$1,700.00	\$1,300.00
See's Candies	\$3,000.00	-\$2,200.00	\$800.00
Silent Auction	\$2,000.00	-\$200.00	\$1,800.00
<b>B Fundraising Totals</b>	<b>\$9,700.00</b>	<b>-\$4,200.00</b>	<b>\$5,500.00</b>
<b>C Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
BBQ	\$3,000.00	-\$1,000.00	\$2,000.00
LS Summer Kick off	-	-\$3,800.00	-\$3,800.00
MS Summer Kick-Off	-	-\$2,400.00	-\$2,400.00
Teacher Back to School Dinners and Snacks	-	-\$1,650.00	-\$1,650.00
Teacher Appr Week	-	-\$3,000.00	-\$3,000.00
Givebacks/Spirit Shirts	-	-\$4,400.00	-\$4,400.00
Muffins with Mom	-	-\$500.00	-\$500.00
Room Parent Allocations	-	-\$2,000.00	-\$2,000.00
<b>C Events Totals</b>	<b>\$3,000.00</b>	<b>-\$18,750.00</b>	<b>-\$15,750.00</b>
<b>D Community Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Philanthropy	-	-\$500.00	-\$500.00
<b>D Community Services Totals</b>	<b>-</b>	<b>-\$500.00</b>	<b>-\$500.00</b>
<b>E Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Annual Dues	-	-\$50.00	-\$50.00
Insurance	-	-\$350.00	-\$350.00
Bank fees	-	-\$180.00	-\$180.00
General Supplies	-	-\$1,000.00	-\$1,000.00
<b>E Administration Totals</b>	<b>-</b>	<b>-\$1,580.00</b>	<b>-\$1,580.00</b>

F Projects / Programs	Budgeted Income	Budgeted Expenses	Budget Net
F Projects / Programs Totals	-	-	-
<b>Grand Totals</b>			
	\$17,700.00	-\$27,570.00	-\$9,870.00
<b>Projected bank balance if on budget</b>			<b>\$24,070.30</b>