

Henderson International School PTA FY 2020

Budget Report

Funds available at beginning of financial year (07/01/2020)			\$33,940.30
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
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
A Membership Totals	\$5,000.00	-\$2,540.00	\$2,460.00
B Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
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 Fundraising Totals	\$9,700.00	-\$4,200.00	\$5,500.00
C Events	Budgeted Income	Budgeted Expenses	Budget Net
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
C Events Totals	\$3,000.00	-\$16,750.00	-\$13,750.00
D Community Services	Budgeted Income	Budgeted Expenses	Budget Net
Philanthropy	-	-\$500.00	-\$500.00
D Community Services Totals	-	-\$500.00	-\$500.00
E Administration	Budgeted Income	Budgeted Expenses	Budget Net
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
E Administration Totals	-	-\$1,580.00	-\$1,580.00
F Projects / Programs	Budgeted Income	Budgeted Expenses	Budget Net
F Projects / Programs Totals	-	-	-

Grand Totals			
	\$17,700.00	-\$25,570.00	-\$7,870.00
Projected bank balance if on budget			\$26,070.30