

Henderson International School PTA FY 2020

Income and Expense Report

07/01/2020 - 06/30/2021

Carry forward from prior year			\$33,940.30
A Membership	Income	Expenses	Net
Donation	-	-	-
PTA Dues-Local Membership	\$7,413.08	-	\$7,413.08
PTA Dues-National / State	-	-\$649.00	-\$649.00
Membership Drive Costs	-	-\$2,615.93	-\$2,615.93
A Membership Totals	\$7,413.08	-\$3,264.93	\$4,148.15
B Fundraising	Income	Expenses	Net
Amazon/Escrip (App)	\$231.47	-	\$231.47
Book Fair	-	-	-
District Night	-	-	-
Hoodies	\$3,690.00	-\$2,321.00	\$1,369.00
See's Candies	\$987.02	-	\$987.02
Silent Auction	-	-	-
B Fundraising Totals	\$4,908.49	-\$2,321.00	\$2,587.49
C Events	Income	Expenses	Net
BBQ	-	-	-
LS Summer Kick off	-	-	-
MS Summer Kick-Off	-	-	-
Teacher Back to School Dinners and Snacks	-	-\$847.62	-\$847.62
Teacher Appr Week	-	-	-
Givebacks/Spirit Shirts	-	-\$4,632.00	-\$4,632.00
Muffins with Mom	-	-	-
Room Parent Allocations	-	-\$101.72	-\$101.72
C Events Totals	-	-\$5,581.34	-\$5,581.34
D Community Services	Income	Expenses	Net
Philanthropy	-	-	-
D Community Services Totals	-	-	-
E Administration	Income	Expenses	Net
Annual Dues	-	-	-
Insurance	-	-\$225.00	-\$225.00
Bank fees	-	-\$219.45	-\$219.45
General Supplies	-	-\$423.16	-\$423.16
E Administration Totals	-	-\$867.61	-\$867.61

F Projects / Programs	Income	Expenses	Net
F Projects / Programs Totals	-	-	-
Grand Totals			
	\$12,321.57	-\$12,034.88	\$286.69
Increase in funds			\$286.69
Funds available as of 06/30/2021			\$34,226.99