

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		43,808.24
Income		
Administration		
PTA Membership Dues Income	1,500.00	1,500.00
Fundraisers		
Amazon Smile	100.00	100.00
Auction	4,000.00	4,000.00
Banner Advertising	600.00	600.00
Boxtop	500.00	500.00
Pledge Drive	1,000.00	1,000.00
School Supply Kits	2,000.00	2,000.00
Shop (Holiday)	2,000.00	2,000.00
Spirit Nights	750.00	750.00
Spirit Sticks / Club	1,000.00	1,000.00
Uniforms	5,000.00	5,000.00
Yard Signs Celebrations	1,500.00	1,500.00
Yearbook	2,000.00	2,000.00
Non-Unit Income		
Pass-through Income	700.00	700.00
Total Income		<u><u>\$ 22,650.00</u></u>
Expense		
Administration		
Accountant Fees	350.00	350.00
Bank Fees	100.00	100.00
County Council Dues	50.00	50.00
Domain/Email	80.00	80.00
Insurance Expense	315.00	315.00
Office Supplies	2,000.00	2,000.00
Paypal Monthly Fees	1,500.00	1,500.00
PTA Shirts	150.00	150.00
PTA Training/Meeting Supplies	750.00	750.00
PTEZ Accounting Software	179.00	179.00
SAM's Club - Membership Fee	100.00	100.00
Square Fees	200.00	200.00
Website	120.00	120.00
Zoom Virtual Meetings	300.00	300.00

Moss Park Elementary

Budget Report

2020 - 2021

Fundraisers

Auction	500.00	500.00
Boxtop	100.00	100.00
Membership Promotion/Discount Cards	300.00	300.00
Uniforms	3,000.00	3,000.00
Yard Signs Celebrations	1,000.00	1,000.00

Programs

Carry Over/Interim	5,000.00	5,000.00
Fifth Grade Celebration	5,000.00	5,000.00
Golden Eagles	250.00	250.00
Grandparents Day	1,000.00	1,000.00
Grants		11,250.00
Art Grant	1,000.00	
Guidance Grant	250.00	
Media Grant	1,000.00	
Music Grant	500.00	
PE Grant	1,000.00	
Teacher Development Grant-Auction	7,500.00	
School Beautification	2,500.00	2,500.00
School Improvements	5,132.12	5,132.12
Staff Appreciation		9,400.00
Student Appreciation	10,000.00	10,000.00
Technology General	5,132.12	5,132.12

Non-Unit Expense

Pass-through Expense	700.00	700.00
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Total Expense

\$ 66,458.24

Total Balance

\$ 0.00