

PMES PTA Proposed Budget 2020-2021

Income	Proposed 2020-2021
COMMUNITY NIGHTS (for playground)	
Chick-Fil-A Night	\$200.00
Rita's	\$100.00
Macaroons Spirit Kits	\$250.00
Square 1 Art (includes Spring '20)	\$2,000.00
Total COMMUNITY NIGHTS	\$2,550.00
MEMBERSHIP	\$1,200.00
SPIRITWEAR	\$500.00
Corporate Donations	\$2,750.00
Total PTA INCOME	\$7,000.00
Balance Brought Forward	
Checking	\$58,954.95
Savings	\$33,251.31
Playground Fund	\$42,407.45
Total BALANCE BROUGHT FORWARD	\$134,613.71
DIVIDENDS	\$15.00
Total INCOME	\$141,628.71

Expenses	Proposed 2020-2021
Total Balance Brought Forward	\$134,613.71
PTA ORGANIZED EVENTS (POE)	
Beautification	\$125.00
Charitable Support/Community S	\$200.00
Staff Appreciation	\$1,500.00
5th Grade End of Year Celebrator	\$500.00
Total PTA ORGANIZED EVENTS (POE)	\$2,325.00
STUDENT RECOGNITION	
Patriot Program	
5th Grade	\$1,200.00
Reflections	\$200.00
Total STUDENT RECOGNITION	\$1,400.00
SUPPORTS OUR SCHOOL (SOS)	
Nurse	\$100.00
Playground Repairs	\$150.00
Playground Decals	\$350.00
Total SUPPORTS OUR SCHOOL (SOS)	\$600.00
PTA Expenses	
Charitable Org status renewal	\$75.00
Liability Insurance	\$225.00
Office supplies/postage	\$300.00
Training/Meeting Expenses	\$150.00
Webhosting/Computer programs	\$450.00
Year-end Audit	\$50.00
Total PTA Expenses	\$1,250.00
Total Expenses	\$5,575.00
Total EXPENSES	\$140,188.71

