

Mesa Verde Middle School PTSA

Preliminary Budget @6/3/2020

2020-2021 Budget

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Revenue													
4 -- INCOME													
40000 Income - Fundraising													
40010 Book Fair						5,000							5,000
40020 Dine Nights								200			200		400
40050 Eagle Cards		500	1,000	300	200	-		-					2,000
40051 Eagle Cards Discount		(200)	(300)	(100)	(100)	-		-					(700)
40510 Cash Box Float returned		500	500			500							1,500
Total 40000 Income - Fundraising	\$ -	\$ 800	\$ 1,200	\$ 200	\$ 100	\$ 5,500	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 8,200
42000 Income--Other													
41000 Member Donations		500	500	250	250	250	250						2,000
42010 AmazonSmile Donation		10		10	10			10					40
42050 Employer Matching Gift					100		100		100				300
42105 42105 - 8th Grad Signs													-
Total 42000 Income--Other	\$ -	\$ 510	\$ 500	\$ 260	\$ 360	\$ 250	\$ 350	\$ 10	\$ 100	\$ -	\$ -	\$ -	\$ 2,340
43000 Net Unit Membership Income													
43100 Membership Dues (Unit)		308	923	308	308	308							2,155
43200 PayPal Charges		(30)	(90)	(30)	(30)	(30)							(210)
Total 43000 Net Unit Membership Income	\$ -	\$ 278	\$ 833	\$ 278	\$ 278	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945
44000 Membership Income (Council)													
		293	878	293	293	293							2,050
Total 4 -- INCOME	\$ 0.00	\$ 1,881.00	\$ 3,411.00	\$ 1,031.00	\$ 1,031.00	\$ 6,321.00	\$ 350.00	\$ 210.00	\$ 100.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 14,535.00

Expenditures

5 -- FUNDRAISING EXPENSES													
50010 Book Fair						4,000							4,000
50030 Eagle Cards Print Fees		300	300										600
50050 Membership		200	200	100	100	-							600
Total 5 -- FUNDRAISING EXPENSES	\$ -	\$ 500	\$ 500	\$ 100	\$ 100	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
6 -- PROGRAM EXPENSES													
60210 8th Grade Promotion												600	600
60250 Kindness Campaign		200		450		450						600	1,700
60260 Programs - other			200			200		250		250	250		1,150
60265 Reflections					200								200
60266 Library Guild									2,500				2,500
60267 6th Grade Orientation		800											800
60268 7th Grade History Faire											500		500
60270 Spelling Bee			200										200
Total 6 -- PROGRAM EXPENSES	\$ -	\$ 1,000	\$ 400	\$ 450	\$ 200	\$ 650	\$ -	\$ 250	\$ 2,500	\$ 250	\$ 750	\$ 600	\$ 7,050
7 -- OPERATING EXPENSES													
70410 Bank Charges		10			10			10		10			40
70415 Cash Box													-
70420 State fees (Charity Reg/Tax Rtn)			25										25
70441 Convention (9th District)												80	80
70450 Council Fees (Rflctns/Hosp)		100											100
70480 Hospitality		500	300		300		300		300		500	300	2,500
70490 Insurance		400											400
70510 Miscellaneous - TechSoup & Other		50									100		150
70520 Palomar Annual Breakfast											70		70
70530 Past President's Pin											30		30
70550 Supplies--paper, printing, post						50							50
70560 Grad Nite Donations								100			100		200
Total 7 -- OPERATING EXPENSES	\$ -	\$ 1,060	\$ 325	\$ -	\$ 310	\$ 50	\$ 300	\$ 110	\$ 300	\$ 10	\$ 800	\$ 380	\$ 3,645
81000 Membership Dues to Council		293	878	293	293	293							2,050
9 -- GIFTS TO SCHOOL													
90140 Gift to School 2020-2021						2,000						2,000	4,000
Total 9 -- GIFTS TO SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 4,000.00
Total Expenditures	\$ 0.00	\$ 2,853.00	\$ 2,103.00	\$ 843.00	\$ 903.00	\$ 6,993.00	\$ 300.00	\$ 360.00	\$ 2,800.00	\$ 260.00	\$ 1,550.00	\$ 2,980.00	\$ 21,945.00
Net Revenue	\$0	(\$972)	\$1,308	\$188	\$128	(\$672)	\$50	(\$150)	(\$2,700)	(\$260)	(\$1,350)	(\$2,980)	(\$7,410)

Estimated carryover from 2019-2020 School year 9,000.00

Assumptions: \$1,590.00