

# Cox HS PTSA FY 2020

## Budget Report

JULY 1, 2020 THROUGH JUNE 30, 2021

<b>Funds available at beginning of financial year (07/01/2020)</b>			<b>\$5,752.88</b>
<b>A Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership	\$3,750.00	-	\$3,750.00
State & National PTSA Dues	\$2,250.00	-\$2,250.00	-
VBCPTA/VA PTSA Council Dues	-	-\$52.00	-\$52.00
Membership Expenses	-	-\$300.00	-\$300.00
<b>A Membership Totals</b>	<b>\$6,000.00</b>	<b>-\$2,602.00</b>	<b>\$3,398.00</b>
<b>B Grad Party</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
All Night Graduation Party	\$14,000.00	-\$12,000.00	\$2,000.00
<b>B Grad Party Totals</b>	<b>\$14,000.00</b>	<b>-\$12,000.00</b>	<b>\$2,000.00</b>
<b>C Fundraising / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Gift to School	-	-\$4,500.00	-\$4,500.00
Spirit Fund Raising	\$1,250.00	-\$100.00	\$1,150.00
Interest	\$5.00	-	\$5.00
Falcon Funds	\$6,500.00	-	\$6,500.00
<b>C Fundraising / Other Income Totals</b>	<b>\$7,755.00</b>	<b>-\$4,600.00</b>	<b>\$3,155.00</b>
<b>D Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTSA Scholarships	-	-\$3,100.00	-\$3,100.00
Reflections	-	-\$300.00	-\$300.00
Falcon Fest	-	-	-
Staff Appreciation	-	-\$4,500.00	-\$4,500.00
Leadership Training	-	-\$300.00	-\$300.00
Presidents Discretionary	-	-\$500.00	-\$500.00
Volunteers in Education	-	-\$300.00	-\$300.00
<b>D Services Totals</b>	<b>-</b>	<b>-\$9,000.00</b>	<b>-\$9,000.00</b>
<b>E Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Website	-	-\$250.00	-\$250.00
Audit Expense	-	-\$300.00	-\$300.00
Credit Card Fees	-	-\$800.00	-\$800.00
Insurance	-	-\$300.00	-\$300.00
Office Supplies/Administrative	-	-\$300.00	-\$300.00
<b>E Admin Totals</b>	<b>-</b>	<b>-\$1,950.00</b>	<b>-\$1,950.00</b>

<b>Grand Totals</b>			
	\$27,755.00	-\$30,152.00	-\$2,397.00
<b>Projected bank balance if on budget</b>			<b>\$3,355.88</b>