

Mellon Middle School
2020-2021 Proposed Budget

INCOME

2019-2020 Carryover		9,325.00	<i>a</i>
Membership (net)		2,655.00	<i>b</i>
Membership Income	4,930.00		
PA PTA (\$5)	1,750.00		
Council Dues (\$.50)	175.00		
Georgia Pogue (\$1)	350.00		
Donations		3,000.00	
Book Fair		500.00	
Income	2,778.00		
Expense	2,278.00		
Other Income			
Box Tops		50.00	<i>c</i>
Spirit Wear		800.00	<i>d</i>
Toner Recycling		50.00	
TOTAL		16,380.00	

notes

a PROPOSED BALANCE

b based on 350 members (270 @ \$15, 80 @ \$11)

c decreased from \$300 due to change in program

d Spiritwear held every other year

e increased by \$50 to pay for treasurer file fee

f net Paypal amounts will be recorded as fees are not paid by the PTA

EXPENSE

Charitable		
8th Grade Recognition	900.00	
Angel Fund	300.00	
Instrument Fund	50.00	
Public Library & Resource Center	50.00	
Staff Appreciation	500.00	
Welcome Back Breakfast	200.00	
Total Charitable	2,000.00	
Educational		
8th Grade Space Launch	250.00	
7th Grade Greek Gala	100.00	
6th Grade Challenger Trip	600.00	
Cultural Arts	2,000.00	
Health & Safety	200.00	
MMS Library Enhancement	200.00	
Music Adjudication	650.00	
Odyssey of the Mind	135.00	
Principal's Coffee	50.00	
Supply Closet	500.00	
Test Week Provisions	150.00	
Varied Educational Expenses	7,525.00	
Total Educational	12,360.00	
Operational		
Administrative Expenses	150.00	<i>e</i>
Bank Fees (Paypal)	0.00	<i>f</i>
Calendar	100.00	
Council Unit Obligation	120.00	
Council Installation Luncheon	50.00	
Liability Insurance	200.00	
Membership Toolkit	400.00	
Total Operational	1,020.00	
Cash Reserve	1,000.00	
TOTAL	16,380.00	
Net Income	0.00	

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