

Sandburg Middle School PTA Budget

	Proposed 2020-21
Cash in Bank on 7/1/2020	11,784.28
Ordinary Income/Expense	
Income	
Donations	600.00
Fair Share Contributions	6,000.00
Membership Dues	
Membership Dues-Parent	2,665.00
Membership Dues-Teacher	300.00
Total Membership Dues	2,965.00
Other Types of Income	
Miscellaneous Revenue	580.00
Total Other Types of Income	580.00
Pass thru receipts	
8th Grade Activity Day	10,000.00
8th Grade promotion party	200.00
Dance Class	20,000.00
Spiritwear Sales	4,568.38
Total Pass thru receipts	34,768.38
Trivia Night	0.00
Total Income	56,697.66
Expense	
Administrative Costs	
Carryover Expense	5,000.00
Carryover Expense (s/w)	288.00
Directory	0.00
Dues - National and State PTA	1,800.00
Insurance	310.00
Miscellaneous	30.00
Not-for-Profit Annual Report	11.00
Postage/supplies	39.66
Revtrak Fees (3.99% charges)	1.00
Total Administrative Costs	7,479.66
Hospitality	
5th Grade Welcome Gift	500.00
Welcome Back to School Gift	2,050.00
Helping Families in Need	100.00
Hospitality	670.00
Teacher Appreciation	2,650.00
Teacher Supplies	1,000.00
Total Hospitality	6,970.00
Pass thru expense	
8th Grade Activity Day Expense	10,000.00
8th Grade Promotion Party Exp	200.00
Dance Class Expense	20,100.00

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Spiritwear Expense	4,000.00
Total Pass thru expense	34,300.00
Program Support	
Career Day	500.00
District 205 Foundation	200.00
Indoor Beautification	25.00
Outdoor Beautification	75.00
PBIS/Spartan Store	500.00
PTA Council Dues	60.00
REACH	0.00
Reflections	100.00
Scholarship for PTA Council	150.00
Science Olympiad	500.00
SERG	0.00
Software for Displays	288.00
Student Clubs	0.00
York PTA Post Prom	0.00
Total Program Support	2,398.00
Student Events	
6th Grade Fall Event	0.00
6th Grade Spring Event	850.00
7th Grade Fall Event	0.00
7th Grade Reading Recognition	0.00
7th Grade Spring Event	850.00
8th Grade Fall Event	0.00
8th Grade Promotion Party	850.00
8th Grade Spring Event	2,000.00
All School Dance	0.00
Innovative Programming	1,000.00
Maker Space	0.00
Total Student Events	5,550.00
Trivia Night Expense	0.00
Total Expense	56,697.66
Net Ordinary Income	0.00
Net Income	0.00