

Jefferson Middle School PTA

Budgets

REVENUE	2018-19	2019-20	2020-21	2021-22
Prior Year Carryover	1,066.00	931.00	4,324.00	8,548.00
Membership (net)	1,973.00	1,973.00	2,248.00	1,703.00
Membership Income (gross)	4,500.00	\$4,500	\$4,500	\$3,105
(268*15 P and 60*8 T)				
PA PTA	1,640.00	\$1,640	\$1,640	\$869
Council Membership	284.00	\$284	\$284	\$238
Georgia Pogue	328.00	\$328	\$328	\$295
PayPal Fees	275.00	\$275	\$0	\$0
Donations / Member	2,500.00	2,500.00	2,800.00	2,500.00
JMS Gym Bags (net)	840.00	195.00	150.00	100.00
Additional Fundraising				
Restaurant Events	1,000.00	1,000.00	0.00	0.00
Spirit Wear	800.00	1,000.00	1,000.00	1,500.00
Box Tops	500.00	500.00	0.00	0.00
Giant Eagle / Apples for Students	625.00	625.00	500.00	0.00
Amazon	750.00	500.00	750.00	150.00
Angel Fund Donations	300.00	300.00	300.00	300.00
Other	500.00	500.00	0.00	0.00
TOTAL REVENUE	10,854.00	10,024.00	12,072.00	14,801.00
EXPENSES				
Charitable				
8th Grade Recognition	750.00	750.00	800.00	800.00
Angel Fund	300.00	300.00	300.00	300.00
Mt. Lebanon Library Donation	0.00	0.00	100.00	100.00
Mt Lebanon School District Instrument Donation	0.00	0.00	100.00	100.00
Staff After Open House Breakfast	50.00	50.00	50.00	50.00
Staff Appreciation Luncheon	300.00	300.00	300.00	300.00
Staff Welcome Back Breakfast	75.00	75.00	174.00	175.00
Educational				
6th Grade Field Trip & Class Enrichment	1,200.00	1,200.00	1,200.00	1,200.00
6th Grade Canteen	50.00	50.00	100.00	100.00
7th Grade Field Trip & Class Enrichment	1,300.00	1,300.00	1,300.00	1,300.00
8th Grade Career Day	275.00	275.00	275.00	275.00
8th Grade High Notes Festival	500.00	400.00	400.00	400.00
8th Grade Art All Day	500.00	500.00	500.00	500.00
Cultural Arts: Bully Assembly	1,000.00	1,000.00	1,000.00	1,000.00
Cultural Arts: School Musical	1,000.00	517.00	1,000.00	1,000.00
Exploratory Day	300.00	300.00	300.00	300.00
International Night	500.00	500.00	600.00	600.00
Odyssey of the Mind	0.00	100.00	100.00	100.00
Poetry Celebration	100.00	100.00	100.00	100.00
Principal's Educational Programs/Grants	1,000.00	750.00	800.00	800.00
Building Wish List	0.00	0.00	0.00	0.00
PSSA Wint-o-Green Lifesavers	125.00	125.00	125.00	125.00
Red Ribbon Week	200.00	0.00	0.00	0.00
Reflections Art Contest	0.00	0.00	0.00	0.00
Science Club	0.00	0.00	0.00	0.00
Student Birthday Acknowledgement Week	0.00	0.00	0.00	0.00
Veteran's Day	150.00	150.00	150.00	150.00
Writing Celebration	100.00	50.00	100.00	100.00
Health Office	100.00	100.00	100.00	100.00
Operational				
Postage / Tax Filing Fees	10.00	15.00	15.00	15.00
Bank Fees and Services	25.00	29.00	29.00	29.00
MySchoolAnywhere	400.00	400.00	400.00	400.00
Council Obligation	50.00	0.00	0.00	0.00
Hospitality	50.00	0.00	0.00	0.00
Insurance	360.00	360.00	360.00	360.00
Paypal service fees		328.00	338.00	288.00
2019 Carryover	84.00	0.00	0.00	0.00
Total Expenses	10,854.00	10,024.00	11,116.00	11,067.00
ENDING BALANCE/CARRYFORWARD				
		Carryover to next year	956.00	3,734.00