

Budget Comparison

Marshall Fundamental PTSA

As of 11/30/2021

	FY21-22	FY21-22	
	Budget	Actual	Notes
Beginning Cash Balance	\$ 9,560	\$ 9,560	
Estimated Donations/Income			
EScrip/Ralphs/Misc	\$ 1,700	\$ 555	
General Donations	\$ 2,000	\$ 1,819	
Membership Dues	\$ 1,800	\$ 2,313	514 members
Teacher/Staff Support	\$ -	\$ 145	Admin appreciation
	\$ 5,500	\$ 4,832	
<i>Income not belonging to Unit</i>			
Scholastic Bookfair	\$ 2,800		
Council/District/State/National PTA	\$ 2,200	\$ 2,827	
	\$ 5,000	\$ 2,827	
Total Income	\$ 10,500	\$ 7,659	
Estimated Expenses			
Program Expenses			
Department Supplies (\$500/dept)	\$ 6,500	\$ 1,339	ELA
PCC Scholarships	\$ 1,000		
Teacher/Staff Support	\$ 600	\$ 539	3 appreciation events: Welcome Back, Fall, Spring
6th/7th Grade Meet & Greet	\$ 300	\$ 277	Pop-up tents, supplies
Campus Beautification	\$ 500		
Membership	\$ 100		
Emergency Kit Replenishment	\$ -		
Unallocated Reserve	\$ 2,500		Project TBD
PTA Business Activity			
Constant Contact	\$ 400	\$ 635	Upgraded subscription
Bank Fees/Misc Supplies	\$ 400	\$ 59	TOTEM & Paypal fees
Council Support/Insurance	\$ 300	\$ 283	Council fee & insurance premium
PTSA Meetings/Volunteer Appreciation	\$ -		
	\$ 12,600	\$ 3,132	
<i>Disbursements Not Belonging to Unit</i>			
Scholastic Bookfair/Library	\$ 2,800		
Council/District/State/National PTA	\$ 2,200	\$ 2,877	
	\$ 5,000	\$ 2,877	
Total Expenses	\$ 17,600	\$ 6,009	
Net Income	\$ (7,100)	\$ 1,651	
Ending Cash Balance	\$ 2,460	\$ 11,211	