

| TRMS PTA BUDGET | 2020-2021 | YTD (10/16/2020) | Var. to Budget |
|--|---------------------|-------------------------|-----------------------|
| INCOME | | | |
| Balance brought forward (prior year) | \$ 9,356.17 | \$ 9,356.17 | |
| Box Tops | \$ 200.00 | | (200.00) |
| Membership | \$ 18,000.00 | \$ 17,235.00 | (765.00) |
| Donation - Company matched | \$ 1,000.00 | \$ 219.00 | (781.00) |
| Publix | \$ 500.00 | \$ 312.44 | (187.56) |
| AmazonSmile | \$ 200.00 | | (200.00) |
| Spirit Wear | \$ 1,500.00 | | (1,500.00) |
| Spirit Nights | \$ 165.00 | \$ 155.00 | (10.00) |
| Student Activities | \$ - | | 0.00 |
| Tanner Photography | \$ 200.00 | \$ 275.00 | 75.00 |
| Miscellaneous / fundraising | \$ 100.00 | | (100.00) |
| Interest Earned (savings) | \$ 2.00 | \$ 0.38 | (1.62) |
| Total Income | \$ 31,223.17 | \$ 27,552.99 | (3,670.18) |
| EXPENSES | | | |
| Academic Enrichment | | | \$ - |
| Reflections | \$ 150.00 | | \$ 150.00 |
| Honor Roll Recognition (fall) | \$ - | | \$ - |
| Honor Roll Recognition (spring) | \$ 1,500.00 | | \$ 1,500.00 |
| Mini-Grant | \$ - | | \$ - |
| Teacher stipend (50 @ 50) | \$ 2,500.00 | \$ 800.00 | \$ 1,700.00 |
| Total Academic Enrichment | 4,150.00 | 800.00 | \$ 3,350.00 |
| Administrative Support | | | \$ - |
| Membership Software (Membership Toolkit) | \$ 800.00 | | \$ 800.00 |
| New Teacher/Staff Welcome Kits (9) | \$ 200.00 | \$ 185.73 | \$ 14.27 |
| Teacher/Staff SAW | \$ 2,400.00 | | \$ 2,400.00 |
| Teacher/Staff Appreciation CN and Preplanning | \$ 1,000.00 | | \$ 1,000.00 |
| Teacher/Staff Appreciation Monthly Lunch Series | \$ 1,200.00 | 1,092.51 | \$ 107.49 |
| Teacher/Staff Appreciation - Teacher of the year | \$ 150.00 | | \$ 150.00 |
| Total Administrative Support | 5,750.00 | 1,278.24 | \$ 4,471.76 |
| Community Support | | | \$ - |
| Campus Beautification | \$ - | | \$ - |
| Total Community Support | - | - | \$ - |
| Membership Expenses | | | \$ - |
| Membership Exp. | \$ 100.00 | | \$ 100.00 |
| Spiritwear Expense | \$ 500.00 | | \$ 500.00 |
| GA PTA Dues | \$ 1,500.00 | \$ 1,122.50 | \$ 377.50 |
| Total Membership Expense | 2,100.00 | 1,122.50 | \$ 977.50 |
| General Operations | | | \$ - |
| Audit/Tax Preparation | \$ 200.00 | \$ 200.00 | \$ - |
| Annual Renewal | \$ 30.00 | | \$ 30.00 |
| Bank Fees | \$ 150.00 | | \$ 150.00 |
| PayPal fees | \$ 1,000.00 | 589.40 | \$ 410.60 |
| NFC PTA Dues | \$ 200.00 | \$ 150.00 | \$ 50.00 |
| Scholarship Fund | \$ 125.00 | \$ 125.00 | \$ - |
| Insurance | \$ 215.00 | \$ 215.00 | \$ - |
| Registration and Conventions Fees | \$ 50.00 | | \$ 50.00 |
| Bank Reserves * | \$ 3,000.00 | | \$ 3,000.00 |
| Board Shirts (8 shirts *25) | \$ 200.00 | \$ 133.75 | \$ 66.25 |
| Miscellaneous Expenses - Box Tops Shipping | \$ 50.00 | | \$ 50.00 |
| NFC Awards | \$ 150.00 | | \$ 150.00 |
| QuickBooks (Accounting) | \$ 320.00 | | \$ 320.00 |
| Website Renewal - Host (Weebly) | \$ 100.00 | \$ 96.00 | \$ 4.00 |
| Website - domain (Godaddy) | \$ 50.00 | | \$ 50.00 |
| Graphic Illustrations (Canva) | \$ 120.00 | | \$ 120.00 |
| Photo Editing (PicMonkey) | \$ 72.00 | | \$ 72.00 |
| Zoom Membership | \$ 179.88 | \$ 119.92 | \$ 59.96 |
| Total General Operations | 6,211.88 | 1,629.07 | 4,582.81 |

| | | | | | | |
|---|----|--------------------|----|-------------------|-----------|------------------|
| Student Enrichment | | | | \$ | - | |
| Student Appreciation | \$ | 400.00 | \$ | 106.43 | \$ | 293.57 |
| International Night | \$ | 50.00 | | | \$ | 50.00 |
| Red Ribbon Week | \$ | 200.00 | | | \$ | 200.00 |
| Student Activities-6th or Appreciation Gifts | \$ | 1,000.00 | | | \$ | 1,000.00 |
| Student Activities-7th or Appreciation Gifts | \$ | 1,500.00 | | | \$ | 1,500.00 |
| Student Activities-8th Winter or Appreciation Gifts | \$ | 3,000.00 | | | \$ | 3,000.00 |
| Student Activities-8th Last Blast or EOY Gifts | \$ | 5,000.00 | | | \$ | 5,000.00 |
| Total Student Enrichment | | 11,150.00 | | 106.43 | \$ | 11,043.57 |
| | | | | | \$ | - |
| Volunteer Appreciation | \$ | 200.00 | | | \$ | 200.00 |
| Board Dinner (December and May) | \$ | 200.00 | | | \$ | 200.00 |
| Special Projects / Misc. | \$ | 1,000.00 | | | \$ | 1,000.00 |
| Total Other | | 1,400.00 | | \$0.00 | \$ | 1,400.00 |
| Total expenses | | \$30,761.88 | | \$4,936.24 | \$ | 25,825.64 |
| Carry Over for Start Up (what's left) | | | | | | |