

TRMS PTA BUDGET	2020-2021	YTD (09/8/2020)	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	14,580.00	(3,420.00)
Donation - Company matched	\$ 1,000.00		(1,000.00)
Publix	\$ 500.00	\$ 312.44	(187.56)
AmazonSmile	\$ 200.00		(200.00)
Spirit Wear	\$ 1,500.00		(1,500.00)
Spirit Nights	\$ 165.00		(165.00)
Student Activities	\$ -		0.00
Tanner Photography	\$ 200.00		(200.00)
Miscellaneous / fundraising	\$ 100.00		(100.00)
Interest Earned (savings)	\$ 2.00		(2.00)
Total Income	\$ 31,223.17	\$ 24,248.61	(6,974.56)
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		\$ 2,500.00
Total Academic Enrichment	4,150.00	-	\$ 4,150.00
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		\$ 1,200.00
Teacher/Staff Appreciation - Teacher of the year	\$ 150.00		\$ 150.00
Total Administrative Support	5,750.00	185.73	\$ 5,564.27
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	\$ 912.50	\$ 587.50
Total Membership Expense	2,100.00	912.50	1,187.50

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		485.04	\$ 514.96
NFC PTA Dues	\$ 200.00			\$ 200.00
Scholarship Fund	\$ -			\$ -
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	6,086.88		1,249.71	4,837.17
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	\$30,636.88		\$2,454.37	\$ 28,182.51
Carry Over for Start Up (what's left)				