

McCallum PTSA 2020-2021 Budget (Approved 4/13/20)

		Income	Expense	Net
A	Fundraising & Services			
A-1	Book Sales	1,400		1,400
A-2	Grocery Cards	45,000	43,200	1,800
A-3	General Donations	6,000		6,000
A-4	Partners in Education	2,000	550	1,450
B	Total Fundraising & Services	54,400	43,750	10,650
B-1	Outreach			
B-2	Back to School	150	150	-
B-3	Project Graduation	-	1,500	(1,500)
B-4	Staff Appreciation	-	8,000	(8,000)
	Teacher Expenses	-	-	-
C-1	Total Outreach	150	9,650	(9,500)
C-2	Membership			
C-3	Membership Dues	1,000	500	500
	Additonal Membership			
D	Gift Membership/ Secret Pal			
	Total Membership	1,000	500	500
	Admin, Dues & Misc.			
D-1	Administrative Expenses		100	(100)
D-2	Bank Charges		50	(50)
D-3	Council Dues	-		-
D-4	Facility Enhancements		1,000	(1,000)
D-5	Insurance		425	(425)
D-6	Postage & Mailing Sercvices		100	(100)
D-7	Printing & Copying	-	-	-
D-8	Stripe Charges		500	(500)
D-9	Website		50	(50)
	Total Admin & Misc	-	2,225	(2,225)
	TOTALS	55,550	56,125	(575)
	Directed Funds			
E	MacCares & Scholarship			
E-1	MacCares	10,000	10,000	-
E-2	Scholarship		2,000	(2,000)
	Total Directed Funds	10,000	12,000	(2,000)
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	GRAND TOTALS	65,550	68,125	(2,575)